

QUARTERLY COUNTY BUDGET REPORT

For the Period Ending March 31, 2006

Nassau County
Long Island, New York



Thomas R. Suozzi, County Executive

**Office of Management and Budget
Office of the County Executive
May 1, 2006**

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EXECUTIVE SUMMARY

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OVERVIEW

The County's Multi-Year Financial Plan Update, issued one month ago, contained the Office of Management and Budget's (OMB) first set of projections for Fiscal 2006. As with any financial report, there were many instances where projections either exceeded or fell short of budget targets, but in most cases these were relatively minor in nature. There was, however, one exception. In recognition that 2005 sales tax receipts fell far short of prior estimates (year-end growth of only 1.48 percent), OMB dropped its 2006 sales tax growth projection from 3.2 percent to 2.8 percent. The net impact of this more conservative forecast was a loss of \$17.6 million in sales tax receipts. In recognition of this potential risk, the County Executive announced the imposition of a hiring and administrative purchase freeze in all but emergency/essential cases. These two actions, taken together with several other re-estimates, partially offset the potential sales tax loss and reduced the 2006 baseline gap to \$9.2 million (the MYP Update outlined the other steps the Administration intends to implement in order to end 2006 with balanced operations).

Despite the fact that 2006 sales tax collections have picked up since the issuance of the MYP Update and year-to-date growth stands at 12.4 percent, this First Quarter Report does not adjust the County's sales tax projections. The Administration is maintaining its hiring and purchasing freeze in the event that sales tax receipts slow in the final three quarters. Consequently, this report contains very few changes to departmental projections, with the OMB projecting a slightly better \$8.7 million shortfall prior to gap-closing actions.

As discussed in the MYP Update, the imposition of the hiring freeze will generate \$14.1 million in savings beyond what is incorporated into the baseline projections, thereby producing an estimated 2006 year-end positive operating result of \$5.4 million.

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EXPENDITURE PROJECTIONS

Salaries

The 2006 Adopted Budget for salaries of \$832.8 million included \$620.5 million for base wages, \$74.1 million for overtime and \$30.5 million for termination pay.

Base Wages: As of March 30, there were 8,912 full-time and contract employees on-board with base wages of \$595.9 million, significantly less than the budgeted wage estimate and 306 positions fewer than the 2006 Adopted Budget figure of 9,218 (9,163 full-time employees and 55 contract employees). OMB's projections assume the benefits of the hiring freeze, and vacancy savings are assumed in all departments other than the Police Department, Correctional Center and Department of Assessment. This hiring freeze is the main reason for a projected \$11.3 million surplus in 2006.

Overtime: The Fiscal 2006 Budget included \$47.3 million for overtime in the Police Department, approximately \$12 million more than the Adopted 2005 Budget. Despite the increased appropriation, OMB and the Police Department are working aggressively to contain overtime usage. Key to this effort has been the development of overtime plans by command. Other segments of the initiative include the capitalization of overtime expenses, where appropriate and improved recording of overtime hours worked. During the first quarter 2006, overtime hours are down 13 percent compared to the same period in the prior year. This report assumes overtime savings of \$3 million as reflected in the overtime projection of \$44.3 million for the Police Department.

The Fiscal 2006 Budget included approximately \$20.6 million for overtime in the Correctional Center. During the first quarter of 2006, overtime hours have decreased 4.3 percent compared to the same period in the prior year. However, to remain conservative, OMB is projecting overtime at the budgeted figure of \$20.6 million.

Employee Benefits

The 2006 Adopted Budget for employee benefits, \$369.2 million, includes a wide variety of payments including pensions, employee and retiree health insurance, labor reserves and workers compensation.

The Adopted Budget for pensions and health insurance are the largest portion of employee benefits at \$273 million. This report reflects a projection of \$275.7 million, which is a \$2.7 million deficit due mainly to the higher than anticipated health insurance rates for active employees. To date, the County has experienced a 10 percent health insurance rate for active employees compared to the 8 percent rate increase incorporated into the Adopted Budget.

The workers compensations expenses portion of the employee benefits projection totals \$13.9 million. For 2006, the management of all claims activity, including permanent partial disability (PPD) claim management, and all payment responsibility has been transferred to the County's TPA (Third Party Administrator -TRIAD Group). The changes in Workers Compensation Program Management have been significant and will continue to develop and expand.

Other Than Personal Services

On February 13th, the County Executive announced the implementation of several contingency measures to address a potential 2006 sales tax revenue shortfall. One of these measures is the imposition of a freeze

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on all but essential/emergency other-than-personal services (OTPS) spending. This freeze is managed jointly by the Office of Management and Budget and the Purchasing Department. While OMB and the Office of Purchasing will be scrutinizing all 2006 requests, the Administration already has removed \$2.2 million of appropriations from department budgets.

Medicaid

The 2006 Adopted Budget for Medicaid expenses in the Department of Social Services is \$214.6 million. The County also allotted \$2.5 million in reserve funds in the Miscellaneous Budget in the event that expenses were higher than budgeted, bringing the total budgeted Medicaid appropriation to \$217.1 million. Since budget adoption in October 2005, several changes to cost estimates, policy decisions and methodology occurred that have resulted in a potential added exposure of \$5.6 million in 2006. This exposure stems from several sources. The 2006 Adopted Budget used estimates for full year program expenses and Overburden revenue as of July 2005, while the current projection utilizes data supplied as recently as the end of December 2005. In a \$200 plus million program, a 1% or 2% variation in program costs will cause expenses to change by \$2 to \$4 million, and such a variation over a 6 month period is not unusual. Also, Medicaid Administrative costs were higher than anticipated at the time the 2006 Adopted Budget was prepared, as more claims were submitted toward the end of the year, contributing to the potential shortfall. The overall exposure represents only a 2.6% change from the original budgeted expense, and because the Medicaid Cap calculation will not be finalized until June 2006, all the variables within the calculation can still change, and will therefore be monitored by OMB continuously until that time.

Chapter 621 Medicaid Recoveries

In 2005 it was discovered that for many years certain Chapter 621 Medicaid mental health cases that should have been coded to receive Overburden Aid had been incorrectly coded, and counties statewide did not receive this revenue. As a result, the State Health Department agreed to reimburse counties on a one time basis for errors that occurred prior to 2005 and to reduce their Medicaid cap base by the amount of the errors that occurred in the 2005 cases. Nassau conservatively anticipated the one time payment to be \$3.4 million, and reflected it in the Miscellaneous Recoveries line of the 2006 Adopted Budget. In March of 2006, the final amount was determined to be \$7.5 million, and the additional \$4.1 million is now reflected in that same budget line. Finally, \$690,000 in miscoded Overburden Aid had been reported for the first 3 quarters of 2005. Annualized, this would be \$922,000 that will be deducted from Nassau's cap base figure, which is used to determine the level of Medicaid expenses going forward, and this reduction is now factored into the 2006 projection for Medicaid expenses.

Direct Assistance

This category of spending includes Recipient Grants, Purchased Services and Emergency Vendor Payments. Recipient Grants are direct assistance payments made to a client for services such as Temporary Assistance for Needy Families (TANF), Safety Net, Foster Care and the Food Stamp Program. Purchased Services include Day Care, Preventive & Protective and Homemaker Services. Emergency Vendor Payments cover Special Education assistance for children placed by school districts into institutions, people in the Persons In Need of Supervision (PINS) program, DSS custody, court placements and handicapped.

The County's 2006 Budget for Direct Assistance, excluding Medicaid, is \$150.7 million versus a current projection of \$149.4 million. The reduction is due to statewide expectations that public assistance

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caseloads will decrease; specifically a 2% decrease in certain segments of Safety Net and a 3% decrease in TANF families.

Preschool Special Education Program

The Preschool Special Education Program provides administrative oversight to a large, complex system of education and supportive services to special needs children ages 3-5. The program also oversees financial support for Summer School programs for 5-21 year-olds and a County-wide transportation system for both Early Intervention (ages 1-3) and Preschool (ages 3-5). The Preschool program offers center-based educational services, itinerant services, evaluations and transportation. The Committee for Preschool Special Education deems children in need of services in their local school district.

As a result of retroactive rate increases, prior year expense trends and the possibility of an advanced billing for the age 5-21 Summer Special Education Program, Pre School expenses are projected to increase by \$5.5 million in 2006. The corresponding additional \$3 million reimbursement is reflected in State Aid.

Utility Costs

Utility costs include expenditures for electricity, natural gas, telephone, water, fuel oil and thermal energy. The Long Island Power Authority (LIPA) is the main supplier of electricity and Keyspan Corporation is the primary provider of natural gas. The County has a contractual relationship with the Trigen Nassau Energy Corporation to supply the County with thermal energy through the mediums of high temperature hot water, chilled water and steam. Spending on utilities is projected to exceed the 2006 budget of \$36.1 million by \$2.9 million. The variance to budget is the result of higher fuel costs and increased consumption. All energy commodities are impacted, including electricity, thermal energy (TRIGEN), natural gas and fuel oil.

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REVENUE PROJECTIONS

Sales Tax

Sales tax accounts for 41.6 percent of the County's adopted \$2.4 billion budget. The sales tax rate in Nassau County is 8 5/8 percent. 4 percent is retained by the State, and 3/8 percent is earmarked for the MTA. 4 1/4 percent is forwarded to the County, of which 1/4 is distributed to the local towns and cities.

Due to poor 2005 receipts the County requires 4.4 percent growth over the 2005 total to achieve budget. Even though Nassau's year-to-date sales tax collections currently are 12.4 percent greater than they were for the same period in 2005 and despite the fact that it now only needs 2.8% growth to achieve budget, OMB has adjusted its sales tax projection downward by \$17.6 million. For a more comprehensive discussion, please refer to the economic activity section included on page 101 of this report.

State and Federal Aid

The Fiscal 2006 Adopted Budget included \$171.2 million in State Aid. This report reflects a surplus of \$2.6 million mainly due to the \$3 million in State Aid to be received by the Health Department as is reimbursement for an expected increase in Pre-School Special Education expenses.

The Fiscal 2006 Adopted Budget allocated \$115.1 million in Federal Aid and this report projects a deficit of \$4.3 million. The primary reason is due to a reduction of \$3.8 million to be received by the Department of Social Services.

State and Federal Aid in the Department of Social Services are projected to be \$1 million and \$3.8 million below budget respectively, due to the effects of lower than expected salary expenses, as well as lower estimates for direct assistance caseloads as projected in the 2006-07 State Budget. In addition, Federal Aid is projected to be further impacted by the effect of the reduced Flexible Fund for Family Services allocation in the 2005-06 State Budget, as the state's budget year includes the first quarter of 2006.

Investment Income

In accordance with General Municipal Law, the County may invest excess cash in certificate of deposits, money markets and time deposits accounts, repurchase agreements, obligations of the United States Government and obligations of the State of New York and its various municipal subdivisions. Due to the declining interest rates paid by the banks during late 2002 and 2003, the County discontinued investing in repurchase agreements and instead maintains cash and cash equivalents in money market interest bearing bank accounts.

Sources of excess cash may be from: i) When the Nassau County Interim Finance Authority (NIFA) borrows money on behalf of the County for capital projects or bond proceeds; NIFA holds this money in an account until it is due for disbursement. During this period, the money earns interest, which is later paid to the County by NIFA and ii) The County's share of sales tax is intercepted by NIFA who keeps a percentage to make debt service payments. This money is placed in an account where it earns interest and later given to the County as interest income. In 2006, investment income is projected to exceed the budget of \$14 million by \$2.25 million due to a conservative budget estimate and larger than expected increases in interest rates.

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RECONCILIATION OF PROJECTION CHANGES (ADOPTED TO FIRST QUARTER 2006 REPORT)

Expenses

Object Code	Adopted Budget	First Quarter Report	Variance	Primary Factors Contributing to the Variance
Salaries	\$832,757,095	\$821,431,740	\$11,325,355	Hiring freeze imposed on all but essential/emergency hires.
Fringe Benefits	\$369,172,963	\$372,142,566	(\$2,969,603)	10% active health insurance rate increase compared to the 8% rate increase incorporated into the budget.
Equipment	\$4,552,619	\$4,222,673	\$329,946	
General Expenses	\$33,464,162	\$31,419,811	\$2,044,351	Purchasing freeze imposed on all but essential/emergency purchases.
Contractual Services	\$130,870,231	\$132,853,696	(\$1,983,465)	NUMC bills for medical expenses incurred by the correctional center.
Utilities	\$33,247,598	\$36,145,209	(\$2,897,611)	Higher fuel costs and increased consumption.
Interest	\$27,788,164	\$29,243,884	(\$1,455,720)	Higher TAN interest rate for December 2005 borrowing.
Principal	\$115,124,221	\$115,124,221	\$0	
Local Government Assistance	\$59,736,041	\$58,630,272	\$1,105,769	Due to a projected decrease in sales tax revenue.
Health Care Corporation	\$13,000,000	\$13,000,000	\$0	
Disallowances	\$0	\$35,000	(\$35,000)	
Mass Transportation	\$45,981,120	\$46,096,566	(\$115,446)	Higher CPI (4.0%) payment for LIRR maintenance versus budget (3.5%).
NIFA Expenses	\$1,450,000	\$1,300,000	\$150,000	Decrease in overhead costs.
Other Expenses	\$187,442,635	\$185,544,848	\$1,897,787	Savings associated with the reduced size of the Fall 2005 NIFA borrowing.
Early Intervention / Special Education	\$144,086,100	\$149,586,100	(\$5,500,000)	Retroactive rate increases for pre-school service providers.
Recipient Grants	\$51,652,600	\$50,310,100	\$1,342,500	Reduced caseload estimate consistent with State budget projections.
Purchased Services	\$46,012,951	\$46,012,951	\$0	
Emergency Vendor Payments	\$53,060,200	\$53,060,200	\$0	
Medicaid	\$214,609,343	\$220,264,205	(\$5,654,862)	Updated Medicaid baseline based on changes in the Medicaid cap formula.
Medicaid IGT	\$39,573,706	\$39,573,706	\$0	
Interfund Charges	\$175,000	\$175,000	\$0	
Debt Service Chargebacks	\$275,101,349	\$271,407,498	\$3,693,851	Reallocation of actual projects NIFA financing funded.
Interdepartmental Charges	\$108,142,053	\$108,142,053	\$0	
Transfer to Parks Fund	\$5,000,000	\$5,000,000	\$0	
Total Expenses	\$2,792,000,151	\$2,790,722,299	\$1,277,852	

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RECONCILIATION OF PROJECTION CHANGES (ADOPTED TO FIRST QUARTER 2006 REPORT)

Revenues

Object Code	Adopted Budget	First Quarter Report	Variance	Primary Factors Contributing to the Variance
Fund Balance	\$13,367,000	\$13,367,000	\$0	
Interest Penalty on Taxes	\$24,000,000	\$24,000,000	\$0	
Permits & Licenses	\$12,465,580	\$12,465,580	\$0	
Fines and Forfeitures	\$22,683,552	\$23,099,277	\$415,725	Increase in fines mandated by the courts.
Investment Income	\$14,003,476	\$16,253,476	\$2,250,000	Surplus due to better money market return on investment.
Recoveries	\$53,951,765	\$58,615,420	\$4,663,655	\$4.1M in 621 Medicaid recoveries; \$300K additional revenue from the HUB redevelopment project.
Revenue Offset to Expense	\$14,207,343	\$14,239,368	\$32,025	
Department Revenues	\$81,802,168	\$82,410,915	\$608,747	\$870K OTB support payment offset by \$274K reclassification of Clerk revenues to fines and forfeits.
Medicaid IGT Revenue	\$39,573,706	\$39,573,706	\$0	
Capital Backcharges	\$6,881,313	\$6,933,313	\$52,000	Result of services performed on the automated time and leave project.
Payments in Lieu of Taxes	\$4,500,000	\$4,500,000	\$0	
OTB Profits	\$5,655,000	\$4,855,000	(\$800,000)	Decline in profits due to adjustments to 2005 audited financials.
Interfund Charges	\$48,329,785	\$51,396,199	\$3,066,414	Reallocation of actual projects NIFA financing funded.
Federal Aid	\$115,116,951	\$110,850,489	(\$4,266,462)	\$3.8M in reduced aid due to reduced recipient grants caseloads; \$674K due to the reduction in federal inmates.
State Aid	\$171,228,916	\$173,824,169	\$2,595,253	\$3M increase due to reimbursement rate of 59% for increased pre-school expenses.
NIFA Assistance	\$0	\$0	\$0	
Sales Tax	\$1,001,790,643	\$984,162,490	(\$17,628,153)	The sales tax growth rate has been reduced to 2.8%.
Property Tax	\$738,711,054	\$740,604,783	\$1,893,729	The positive variance is from restored taxes.
OTB 5% tax	\$6,500,000	\$6,500,000	\$0	
Special Taxes	\$28,988,495	\$29,838,495	\$850,000	The positive variance is the result of the new hotel/motel tax legislation.
Debt Service from Capital	\$275,101,348	\$271,407,499	(\$3,693,849)	Reallocation of actual projects NIFA financing funded.
Interfund Transfers	\$5,000,000	\$5,000,000	\$0	
Interdepartmental Revenues	\$108,142,056	\$108,142,056	\$0	
Total Revenues	\$2,792,000,151	\$2,782,039,235	(\$9,960,916)	

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DEPARTMENTAL DETAIL

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MAJOR FUNDS

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	832,757,095	210,602,980	189,793,713	821,431,740	11,325,355
	AB - FRINGE BENEFITS	369,172,963	150,532,334	151,056,971	372,142,566	(2,969,603)
	BB - EQUIPMENT	4,552,619	876,881	102,283	4,222,673	329,946
	CC - MATERIALS & SUPPLIES	-	-	(209,373)	-	-
	DD - GENERAL EXPENSES	33,464,162	9,689,190	10,519,503	31,419,811	2,044,351
	DE - CONTRACTUAL SERVICES	130,870,231	62,810,726	44,988,804	132,853,696	(1,983,465)
	DF - UTILITY COSTS	33,247,598	20,197,678	16,635,634	36,145,209	(2,897,611)
	FF - INTEREST	27,788,164	7,106,833	10,286,016	29,243,884	(1,455,720)
	GA - LOCAL GOVT ASST PROGRAM	59,736,041	250,000	8,021	58,630,272	1,105,769
	GG - PRINCIPAL	115,124,221	31,759,221	41,480,000	115,124,221	-
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	3,250,000	3,233,060	13,000,000	-
	HD - DEBT SERVICE CHARGEBACKS	275,101,349	65,550,523	-	271,407,498	3,693,851
	HF - INTER-DEPARTMENTAL CHARGES	108,142,053	27,035,514	3,821	108,142,053	-
	HH - INTERFD CHGS - INTERFUND CHARGES	175,000	37,500	-	175,000	-
	JA - CONTINGENCIES RESERVE	-	-	-	-	-
	JC - FEDERAL DISALLOWANCES RESERVE	-	-	8,733	35,000	(35,000)
	LB - TRANS TO GENERAL FUND	-	-	-	-	-
	LN - TRANS TO PDH FUND	-	-	-	-	-
	LO - TRANS TO CPF FUND	5,000,000	5,000,000	-	5,000,000	-
	LX - TRANSFER TO CAPITAL FUND	-	-	-	-	-
	MM - MASS TRANSPORTATION	45,981,120	8,276,602	8,145,948	46,096,566	(115,446)
	NA - NCIFA EXPENDITURES	-	1,450,000	-	1,300,000	150,000
	OO - OTHER	187,442,635	47,430,375	15,970,363	185,544,848	1,897,787
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,086,100	95,000,000	99,142,777	149,586,100	(5,500,000)
	SS - RECIPIENT GRANTS	51,652,600	12,838,859	14,358,548	50,310,100	1,342,500
	TT - PURCHASED SERVICES	46,012,951	28,686,405	29,889,254	46,012,951	-
	WW - EMERGENCY VENDOR PAYMENTS	53,060,200	37,897,655	38,347,777	53,060,200	-
	XX - MEDICAID	214,609,343	53,652,336	55,194,339	220,264,205	(5,654,862)
	XY - MEDICAID - IGT	39,573,706	-	-	39,573,706	-
EXPENSE Total		2,792,000,151	878,481,612	728,956,193	2,790,722,299	1,277,852
REVENUE						
	AA - FUND BALANCE	13,367,000	-	-	13,367,000	-
	BA - INT PENALTY ON TAX	24,000,000	5,760,000	10,009,458	24,000,000	-
	BC - PERMITS & LICENSES	12,465,580	2,829,135	3,079,681	12,465,580	-
	BD - FINES & FORFEITS	22,683,552	5,313,276	4,048,468	23,099,277	415,725
	BE - INVEST INCOME	14,003,476	1,370,579	2,549,135	16,253,476	2,250,000
	BF - RENTS & RECOVERIES	53,951,765	4,323,675	4,155,297	58,615,420	4,663,655
	BG - REVENUE OFFSET TO EXPENSE	14,207,343	2,217,767	-	14,239,368	32,025
	BH - DEPT REVENUES	81,802,168	30,823,759	18,017,774	82,410,915	608,747
	BI - CAP BACKCHARGES	6,881,313	300,000	(2,925,870)	6,933,313	52,000
	BJ - INTERDEPT REVENUES	108,142,056	27,035,514	3,821	108,142,056	-
	BK - SERVICE FEES	-	-	-	-	-
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	4,500,000	-	6,833	4,500,000	-
	BP - RESERVES	-	-	-	-	-
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	-	-	-	-	-
	BS - OTB PROFITS	5,655,000	-	-	4,855,000	(800,000)
	BV - DEBT SERVICE CHARGEBACK REVENUE	275,101,348	65,550,523	-	271,407,499	(3,693,849)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	48,329,785	12,504,585	-	51,396,199	3,066,414
	BX - MEDICAID IGT REIMBURSEMENTS	39,573,706	-	-	39,573,706	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	115,116,951	25,746,316	30,793,547	110,850,489	(4,266,462)
	IF - INTERFD TSFS - INTERFUND TRANSFERS	5,000,000	5,000,000	1,404,065	5,000,000	-
	NA - NIFA AID	-	-	-	-	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	171,228,916	(7,989,733)	43,995,289	173,824,169	2,595,253
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	936,369,365	84,025,250	78,791,544	918,741,212	(17,628,153)
	TB - PART COUNTY - SALES TAX PART COUNTY	65,421,278	3,075,997	9,234,118	65,421,278	-
	TL - PROPERTY TAX	738,711,054	738,711,054	740,604,783	740,604,783	1,893,729
	TO - OTB 5% TAX	6,500,000	300,000	353,531	6,500,000	-
	TX - SPECIAL TAXES - SPECIAL TAXES	28,988,495	6,323,666	4,452,425	29,838,495	850,000
REVENUE Total		2,792,000,151	1,013,221,363	948,573,901	2,782,039,235	(9,960,916)
	Workforce Management	-	-	-	(14,100,000)	(14,100,000)
Surplus (Deficit)		-	134,739,751	219,617,708	5,416,936	5,416,936

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PARKS, RECREATION & MUSEUMS FUND

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	19,442,234	4,771,052	4,452,303	19,442,234	-
	AB - FRINGE BENEFITS	10,263,153	3,403,774	3,381,420	10,290,091	(26,938)
	BB - EQUIPMENT	367,000	33,067	17,880	337,640	29,360
	CC - MATERIALS & SUPPLIES	-	-	(176)	-	-
	DD - GENERAL EXPENSES	1,851,300	317,868	661,244	1,703,196	148,104
	DE - CONTRACTUAL SERVICES	8,870,000	1,251,558	778,746	8,870,000	-
	HD - DEBT SERVICE CHARGEBACKS	17,736,093	-	-	18,461,270	(725,177)
	HF - INTER-DEPARTMENTAL CHARGES	17,897,683	4,474,421	-	17,897,683	-
EXPENSE Total		76,427,463	14,251,740	9,291,417	77,002,114	(574,651)
REVENUE						
	BC - PERMITS & LICENSES	-	-	-	-	-
	BD - FINES & FORFEITS	-	-	-	-	-
	BE - INVEST INCOME	250,000	122,538	104,624	500,000	250,000
	BF - RENTS & RECOVERIES	1,416,300	380,862	342,056	1,416,300	-
	BG - REVENUE OFFSET TO EXPENSE	511,360	127,840	-	507,520	(3,840)
	BH - DEPT REVENUES	17,106,874	1,691,088	1,529,569	17,106,874	-
	IF - INTERFD TSFS - INTERFUND TRANSFERS	5,000,000	5,000,000	-	5,000,000	-
	TL - PROPERTY TAX	51,167,929	51,167,929	51,167,929	51,167,929	-
	TX - SPECIAL TAXES - SPECIAL TAXES	975,000	14,872	-	2,225,000	1,250,000
REVENUE Total		76,427,463	58,505,129	53,144,178	77,923,623	1,496,160

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



DEBT SERVICE FUND

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	FF - INTEREST	27,788,164	7,106,833	10,286,016	29,243,884	(1,455,720)
	GG - PRINCIPAL	115,124,221	31,759,221	41,480,000	115,124,221	-
	LB - TRANS TO GENERAL FUND	-	-	-	-	-
	LX - TRANSFER TO CAPITAL FUND	-	-	-	-	-
	OO - OTHER	148,676,154	37,002,936	247,988	146,592,999	2,083,155
EXPENSE	Total	291,588,539	75,868,990	52,014,004	290,961,104	627,435
REVENUE						
	AA - FUND BALANCE	-	-	-	-	-
	BJ - INTERDEPT REVENUES	-	-	-	-	-
	BP - RESERVES	-	-	-	-	-
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	-	-	-	-	-
	BV - DEBT SERVICE CHARGEBACK REVENUE	275,101,348	65,550,523	-	271,407,499	(3,693,849)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	16,487,191	12,304,585	-	19,553,605	3,066,414
	IF - INTERFD TSFS - INTERFUND TRANSFERS	-	-	1,404,065	-	-
REVENUE	Total	291,588,539	77,855,108	1,404,065	290,961,104	(627,435)

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



FIRE COMMISSION FUND

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	9,412,786	2,441,337	2,463,432	9,379,682	33,104
	AB - FRINGE BENEFITS	3,167,138	1,393,521	1,404,873	3,229,964	(62,826)
	BB - EQUIPMENT	140,947	42,000	4,272	129,671	11,276
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	394,043	40,000	131,529	362,520	31,523
	DE - CONTRACTUAL SERVICES	4,237,675	3,952,600	4,220,100	4,237,675	-
	HD - DEBT SERVICE CHARGEBACKS	768,252	-	-	714,913	53,339
	HF - INTER-DEPARTMENTAL CHARGES	2,286,073	571,518	-	2,286,073	-
EXPENSE Total		20,406,914	8,440,976	8,224,207	20,340,498	66,416
REVENUE						
	BE - INVEST INCOME	45,429	20,134	25,034	45,429	-
	BF - RENTS & RECOVERIES	-	-	-	-	-
	BG - REVENUE OFFSET TO EXPENSE	46,720	11,680	-	42,880	(3,840)
	BH - DEPT REVENUES	4,237,300	950,000	1,112,485	4,237,300	-
	BJ - INTERDEPT REVENUES	107,759	26,940	-	107,759	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	-	-	-	-	-
	IF - INTERFD TSFS - INTERFUND TRANSFERS	-	-	-	-	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	120,000	10,000	11,535	120,000	-
	TL - PROPERTY TAX	15,849,706	15,849,706	15,849,706	15,849,706	-
REVENUE Total		20,406,914	16,868,460	16,998,759	20,403,074	(3,840)

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



POLICE DISTRICT FUND

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	223,671,506	55,000,000	43,936,675	221,339,126	2,332,380
	AB - FRINGE BENEFITS	85,784,188	41,883,094	40,701,042	86,845,193	(1,061,005)
	BB - EQUIPMENT	1,386,280	250,000	52,975	1,275,378	110,902
	CC - MATERIALS & SUPPLIES	-	-	(100,001)	-	-
	DD - GENERAL EXPENSES	3,678,802	750,000	1,129,853	3,384,498	294,304
	DE - CONTRACTUAL SERVICES	806,563	150,000	200,984	806,563	-
	DF - UTILITY COSTS	1,605,845	450,000	365,943	1,605,845	-
	HD - DEBT SERVICE CHARGEBACKS	745,754	-	-	739,232	6,522
	HF - INTER-DEPARTMENTAL CHARGES	23,110,686	5,777,672	-	23,110,686	-
	OO - OTHER	450,000	120,000	34,323	450,000	-
EXPENSE Total		341,239,624	104,380,766	86,321,794	339,556,520	1,683,104
REVENUE						
	AA - FUND BALANCE	-	-	-	-	-
	BC - PERMITS & LICENSES	1,680,000	325,000	401,955	1,680,000	-
	BD - FINES & FORFEITS	100,000	20,000	14,945	100,000	-
	BE - INVEST INCOME	112,754	50,000	6,858	112,754	-
	BF - RENTS & RECOVERIES	150,000	15,000	43,460	150,000	-
	BG - REVENUE OFFSET TO EXPENSE	1,468,160	367,040	-	1,499,520	31,360
	BH - DEPT REVENUES	3,165,800	2,675,000	2,998,820	3,165,800	-
	BJ - INTERDEPT REVENUES	935,835	233,959	-	935,835	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	-	-	-	-	-
	NA - NIFA AID	-	-	-	-	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	-	-	-	-	-
	TL - PROPERTY TAX	333,627,075	333,627,075	333,627,075	333,627,075	-
REVENUE Total		341,239,624	337,313,074	337,093,113	341,270,984	31,360

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



POLICE HEADQUARTERS FUND

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	200,140,238	50,000,000	48,253,490	199,987,743	152,495
	AB - FRINGE BENEFITS	77,680,690	34,797,321	34,141,255	79,194,876	(1,514,186)
	BB - EQUIPMENT	535,256	200,000	(357,034)	492,436	42,820
	CC - MATERIALS & SUPPLIES	-	-	(137)	-	-
	DD - GENERAL EXPENSES	3,013,500	750,000	1,033,180	2,772,420	241,080
	DE - CONTRACTUAL SERVICES	7,010,987	1,500,000	1,435,297	7,010,987	-
	DF - UTILITY COSTS	2,100,000	600,000	(110,394)	2,100,000	-
	HD - DEBT SERVICE CHARGEBACKS	3,134,003	-	-	4,718,127	(1,584,124)
	HF - INTER-DEPARTMENTAL CHARGES	20,607,886	5,151,972	-	20,607,886	-
	HH - INTERFD CHGS - INTERFUND CHARGES	-	-	-	-	-
	OO - OTHER	250,000	97,496	8,435	250,000	-
EXPENSE Total		314,472,560	93,096,789	84,404,091	317,134,475	(2,661,915)
REVENUE						
	BC - PERMITS & LICENSES	800,000	130,000	241,275	800,000	-
	BD - FINES & FORFEITS	-	-	-	-	-
	BE - INVEST INCOME	121,053	100,000	8,492	121,053	-
	BF - RENTS & RECOVERIES	200,000	30,000	26,232	200,000	-
	BG - REVENUE OFFSET TO EXPENSE	2,072,960	518,240	-	2,126,720	53,760
	BH - DEPT REVENUES	14,879,000	3,479,000	4,060,649	14,879,000	-
	BJ - INTERDEPT REVENUES	13,977,076	3,494,269	-	13,977,076	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	-	-	-	-	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	330,000	20,000	41,350	330,000	-
	IF - INTERFD TSFS - INTERFUND TRANSFERS	-	-	-	-	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	589,000	120,000	973,908	973,908	384,908
	TL - PROPERTY TAX	258,049,976	258,049,976	258,049,976	258,049,976	-
	TX - SPECIAL TAXES - SPECIAL TAXES	23,453,495	5,168,794	4,272,878	23,453,495	-
REVENUE Total		314,472,560	271,110,279	267,674,761	314,911,228	438,668

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



GENERAL FUND

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	380,090,331	98,390,591	90,687,813	371,282,955	8,807,376
	AB - FRINGE BENEFITS	192,277,794	69,054,624	71,428,381	192,582,442	(304,648)
	BB - EQUIPMENT	2,123,136	351,814	384,190	1,987,549	135,587
	CC - MATERIALS & SUPPLIES	-	-	(109,059)	-	-
	DD - GENERAL EXPENSES	24,526,517	7,831,322	7,563,697	23,197,177	1,329,340
	DE - CONTRACTUAL SERVICES	109,945,006	55,956,568	38,353,678	111,928,471	(1,983,465)
	DF - UTILITY COSTS	29,541,753	19,147,678	16,380,085	32,439,364	(2,897,611)
	FF - INTEREST	-	-	-	-	-
	GA - LOCAL GOVT ASST PROGRAM	59,736,041	250,000	8,021	58,630,272	1,105,769
	GG - PRINCIPAL	-	-	-	-	-
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	3,250,000	3,233,060	13,000,000	-
	HD - DEBT SERVICE CHARGEBACKS	252,717,247	65,550,523	-	246,773,956	5,943,291
	HF - INTER-DEPARTMENTAL CHARGES	44,239,725	11,059,931	3,821	44,239,725	-
	HH - INTERFD CHGS - INTERFUND CHARGES	175,000	37,500	-	175,000	-
	JA - CONTINGENCIES RESERVE	-	-	-	-	-
	JC - FEDERAL DISALLOWANCES RESERVE	-	-	8,733	35,000	(35,000)
	LN - TRANS TO PDH FUND	-	-	-	-	-
	LO - TRANS TO CPF FUND	5,000,000	5,000,000	-	5,000,000	-
	LX - TRANSFER TO CAPITAL FUND	-	-	-	-	-
	MM - MASS TRANSPORTATION	45,981,120	8,276,602	8,145,948	46,096,566	(115,446)
	NA - NCIFA EXPENDITURES	1,450,000	-	-	1,300,000	150,000
	OO - OTHER	38,066,481	10,209,943	15,679,617	38,251,849	(185,368)
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,086,100	95,000,000	99,142,777	149,586,100	(5,500,000)
	SS - RECIPIENT GRANTS	51,652,600	12,838,859	14,358,548	50,310,100	1,342,500
	TT - PURCHASED SERVICES	46,012,951	28,686,405	29,889,254	46,012,951	-
	VW - EMERGENCY VENDOR PAYMENTS	53,060,200	37,897,655	38,347,777	53,060,200	-
	XX - MEDICAID	214,609,343	53,652,336	55,194,339	220,264,205	(5,654,862)
	XY - MEDICAID - IGT	39,573,706	-	-	39,573,706	-
EXPENSE Total		1,747,865,051	582,442,351	488,700,680	1,745,727,588	2,137,463
REVENUE						
	AA - FUND BALANCE	13,367,000	-	-	13,367,000	-
	BA - INT PENALTY ON TAX	24,000,000	5,760,000	10,009,458	24,000,000	-
	BC - PERMITS & LICENSES	9,985,580	2,374,135	2,436,451	9,985,580	-
	BD - FINES & FORFEITS	22,583,552	5,293,276	4,033,523	22,999,277	415,725
	BE - INVEST INCOME	13,474,240	1,077,907	2,404,126	15,474,240	2,000,000
	BF - RENTS & RECOVERIES	52,185,465	3,897,813	3,743,550	56,849,120	4,663,655
	BG - REVENUE OFFSET TO EXPENSE	10,108,143	1,192,967	-	10,062,728	(45,415)
	BH - DEPT REVENUES	42,413,194	22,028,671	8,316,251	43,021,941	608,747
	BI - CAP BACKCHARGES	6,881,313	300,000	(2,925,870)	6,933,313	52,000
	BJ - INTERDEPT REVENUES	93,121,386	23,280,346	3,821	93,121,386	-
	BK - SERVICE FEES	-	-	-	-	-
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	4,500,000	-	6,833	4,500,000	-
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	-	-	-	-	-
	BS - OTB PROFITS	5,655,000	-	-	4,855,000	(800,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	31,842,594	200,000	-	31,842,594	-
	BX - MEDICAID IGT REIMBURSEMENTS	39,573,706	-	-	39,573,706	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	114,786,951	25,726,316	30,752,197	110,520,489	(4,266,462)
	IF - INTERFD TSFS - INTERFUND TRANSFERS	-	-	-	-	-
	NA - NIFA AID	-	-	-	-	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	170,519,916	(8,119,733)	43,009,846	172,730,261	2,210,345
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	936,369,365	84,025,250	78,791,544	918,741,212	(17,628,153)
	TB - PART COUNTY - SALES TAX PART COUNTY	65,421,278	3,075,997	9,234,118	65,421,278	-
	TL - PROPERTY TAX	80,016,368	80,016,368	81,910,097	81,910,097	1,893,729
	TO - OTB 5% TAX	6,500,000	300,000	353,531	6,500,000	-
	TX - SPECIAL TAXES - SPECIAL TAXES	4,560,000	1,140,000	179,547	4,160,000	(400,000)
REVENUE Total		1,747,865,051	251,569,313	272,259,025	1,736,569,222	(11,295,829)

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



AC - DEPARTMENT OF INVESTIGATIONS

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	414,078	115,942	76,803	306,943	107,135
	BB - EQUIPMENT	7,000	-	-	6,440	560
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	19,600	2,000	6,650	18,032	1,568
	DE - CONTRACTUAL SERVICES	54,317	-	-	54,317	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	494,995	117,942	83,453	385,732	109,263
REVENUE						
	BF - RENTS & RECOVERIES	-	-	-	-	-
REVENUE	Total	-	-	-	-	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



AR - ASSESSMENT REVIEW COMMISSION

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	3,548,357	905,090	764,843	3,275,186	273,171
	BB - EQUIPMENT	40,000	5,000	2,678	36,800	3,200
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	168,000	113,000	47,580	154,560	13,440
	DE - CONTRACTUAL SERVICES	1,790,000	1,600,000	450,000	1,790,000	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	5,546,357	2,623,090	1,265,100	5,256,546	289,811
REVENUE						
	BH - DEPT REVENUES	-	-	-	-	-
	NA - NIFA AID	-	-	-	-	-
REVENUE	Total	-	-	-	-	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



AS - ASSESSMENT DEPARTMENT

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	11,375,158	2,671,240	2,906,058	11,913,307	(538,149)
	BB - EQUIPMENT	332,707	20,000	88,027	332,707	-
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	859,998	320,000	337,777	859,998	-
	DE - CONTRACTUAL SERVICES	1,502,367	1,210,000	499,000	1,502,367	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	14,070,230	4,221,240	3,830,862	14,608,379	(538,149)
REVENUE						
	BF - RENTS & RECOVERIES	-	-	-	-	-
	BH - DEPT REVENUES	245,000	50,000	60,258	245,000	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	800,000	500,000	500,000	800,000	-
REVENUE	Total	1,045,000	550,000	560,258	1,045,000	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



AT - COUNTY ATTORNEY

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	10,895,225	2,941,711	2,721,094	10,880,581	14,644
	AB - FRINGE BENEFITS	17,556,055	3,995,007	6,057,798	17,556,055	-
	BB - EQUIPMENT	54,059	12,000	1,039	49,734	4,325
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	714,500	237,000	158,040	657,340	57,160
	DE - CONTRACTUAL SERVICES	3,350,000	1,283,000	1,330,838	3,350,000	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
	OO - OTHER	1,500,000	815,000	190,630	1,500,000	-
EXPENSE	Total	34,069,839	9,283,718	10,459,439	33,993,710	76,129
REVENUE						
	BD - FINES & FORFEITS	-	-	-	-	-
	BF - RENTS & RECOVERIES	2,820,000	150,000	222,532	2,820,000	-
	BH - DEPT REVENUES	110,000	20,000	17,852	110,000	-
	BJ - INTERDEPT REVENUES	9,332,389	2,333,098	-	9,332,389	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	228,375	-	178,101	228,375	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	61,200	-	45,876	61,200	-
REVENUE	Total	12,551,964	2,503,098	464,360	12,551,964	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



BU - OFFICE OF MANAGEMENT AND BUDGET

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	2,578,313	659,578	767,714	2,981,303	(402,990)
	BB - EQUIPMENT	7,500	1,500	-	6,900	600
	DD - GENERAL EXPENSES	44,141	30,000	18,463	40,610	3,531
	DE - CONTRACTUAL SERVICES	250,000	-	-	250,000	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	2,879,954	691,078	786,177	3,278,813	(398,859)
REVENUE						
	BF - RENTS & RECOVERIES	-	-	-	-	-
REVENUE	Total	-	-	-	-	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



CA - OFFICE OF CONSUMER AFFAIRS

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	2,635,857	620,000	560,034	2,230,463	405,394
	BB - EQUIPMENT	19,000	3,000	349	17,480	1,520
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	26,100	6,000	8,729	24,012	2,088
	DE - CONTRACTUAL SERVICES	-	-	-	-	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	2,680,957	629,000	569,112	2,271,955	409,002
REVENUE						
	BC - PERMITS & LICENSES	6,200,000	1,500,000	1,511,130	6,200,000	-
	BD - FINES & FORFEITS	620,000	187,327	198,643	620,000	-
	BF - RENTS & RECOVERIES	-	-	-	-	-
	BH - DEPT REVENUES	200	-	300	300	100
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	45,900	-	-	45,900	-
	TX - SPECIAL TAXES - SPECIAL TAXES	-	-	-	-	-
REVENUE	Total	6,866,100	1,687,327	1,710,073	6,866,200	100

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



CC - NC SHERIFF-CORRECTIONAL CENTER

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	119,236,678	29,323,538	27,694,799	118,812,159	424,519
	BB - EQUIPMENT	112,626	8,572	89,381	103,616	9,010
	CC - MATERIALS & SUPPLIES	-	-	(16,651)	-	-
	DD - GENERAL EXPENSES	4,323,000	944,473	1,292,540	3,977,160	345,840
	DE - CONTRACTUAL SERVICES	21,286,050	5,052,893	491,306	23,286,050	(2,000,000)
	DF - UTILITY COSTS	632,681	64,448	210,432	632,681	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	145,591,035	35,393,924	29,761,808	146,811,666	(1,220,631)
REVENUE						
	BD - FINES & FORFEITS	55,000	19,129	10,415	55,000	-
	BF - RENTS & RECOVERIES	50,000	-	15,549	50,000	-
	BH - DEPT REVENUES	2,120,000	477,791	246,575	2,120,000	-
	BJ - INTERDEPT REVENUES	120,000	30,000	3,821	120,000	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	-	-	-	-	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	13,389,375	2,244,054	2,182,683	12,715,656	(673,719)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,050,000	4,635	147,260	950,000	(100,000)
REVENUE	Total	16,784,375	2,775,609	2,606,302	16,010,656	(773,719)

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



CE - COUNTY EXECUTIVE

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	3,802,942	955,000	1,077,996	4,040,743	(237,801)
	BB - EQUIPMENT	30,246	2,000	3,333	30,246	-
	DD - GENERAL EXPENSES	54,443	25,000	21,266	54,443	-
	DE - CONTRACTUAL SERVICES	102,361	25,000	24,975	102,361	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	3,989,992	1,007,000	1,127,570	4,227,793	(237,801)
REVENUE						
	BF - RENTS & RECOVERIES	-	-	-	-	-
REVENUE	Total	-	-	-	-	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



CF - OFFICE OF CONSTITUENT AFFAIRS

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	2,743,903	724,021	774,083	3,030,156	(286,253)
	AB - FRINGE BENEFITS	-	-	-	-	-
	BB - EQUIPMENT	4,000	213	-	3,680	320
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	1,819,177	715,347	1,005,709	1,819,177	-
	DE - CONTRACTUAL SERVICES	-	-	-	-	-
	HF - INTER-DEPARTMENTAL CHARGES	939,592	234,898	-	939,592	-
EXPENSE	Total	5,506,672	1,674,479	1,779,791	5,792,605	(285,933)
REVENUE						
	BF - RENTS & RECOVERIES	-	-	-	-	-
	BJ - INTERDEPT REVENUES	1,184,497	296,124	-	1,184,497	-
REVENUE	Total	1,184,497	296,124	-	1,184,497	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



CL - COUNTY CLERK

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	4,932,286	1,095,871	1,208,620	4,638,723	293,563
	BB - EQUIPMENT	143,770	1,145	2,881	143,770	-
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	140,000	3,050	26,655	140,000	-
	DE - CONTRACTUAL SERVICES	354,375	81,000	-	354,375	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	5,570,431	1,181,066	1,238,156	5,276,868	293,563
REVENUE						
	BD - FINES & FORFEITS	200,000	50,000	347,981	590,000	390,000
	BH - DEPT REVENUES	16,500,000	3,899,188	2,323,503	16,226,000	(274,000)
REVENUE	Total	16,700,000	3,949,188	2,671,485	16,816,000	116,000

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



CO - COUNTY COMPTROLLER

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	6,445,957	1,675,949	1,487,821	6,117,241	328,716
	AB - FRINGE BENEFITS	-	-	-	-	-
	BB - EQUIPMENT	133,500	20,025	9,771	133,500	-
	DD - GENERAL EXPENSES	78,234	12,517	25,310	78,234	-
	DE - CONTRACTUAL SERVICES	633,000	278,520	485,000	633,000	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	7,290,691	1,987,011	2,007,902	6,961,975	328,716
REVENUE						
	BF - RENTS & RECOVERIES	400,000	-	35,784	400,000	-
	BH - DEPT REVENUES	14,850	4,158	4,054	14,850	-
REVENUE	Total	414,850	4,158	39,838	414,850	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



CS - CIVIL SERVICE

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	4,529,502	1,204,961	1,152,209	4,332,540	196,962
	BB - EQUIPMENT	21,438	16,046	325	19,723	1,715
	DD - GENERAL EXPENSES	287,162	180,716	141,325	264,189	22,973
	DE - CONTRACTUAL SERVICES	7,562	1,891	-	7,562	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
	HH - INTERFD CHGS - INTERFUND CHARGES	150,000	37,500	-	150,000	-
EXPENSE	Total	4,995,664	1,441,114	1,293,859	4,774,014	221,650
REVENUE						
	BF - RENTS & RECOVERIES	30,800	7,700	-	30,800	-
	BH - DEPT REVENUES	235,000	100,557	117,764	235,000	-
REVENUE	Total	265,800	108,257	117,764	265,800	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



CT - COURTS

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AB - FRINGE BENEFITS	2,436,342	521,792	484,994	2,289,098	147,244
EXPENSE	Total	2,436,342	521,792	484,994	2,289,098	147,244
REVENUE						
	BG - REVENUE OFFSET TO EXPENSE	305,920	76,480	-	289,920	(16,000)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	2,017,510	504,378	405,256	1,912,747	(104,763)
REVENUE	Total	2,323,430	580,858	405,256	2,202,667	(120,763)

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



DA - DISTRICT ATTORNEY

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	25,619,606	6,460,035	6,535,795	25,004,373	615,233
	BB - EQUIPMENT	63,000	17,000	1,849	63,000	-
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	692,720	170,000	215,910	692,720	-
	DE - CONTRACTUAL SERVICES	782,194	95,000	135,131	782,194	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	27,157,520	6,742,035	6,888,686	26,542,287	615,233
REVENUE						
	BD - FINES & FORFEITS	-	-	25,281	25,281	25,281
	BE - INVEST INCOME	400	-	-	400	-
	BF - RENTS & RECOVERIES	-	-	131	-	-
	BH - DEPT REVENUES	-	-	49	-	-
	BJ - INTERDEPT REVENUES	110,000	27,500	-	110,000	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	1,374,089	200,000	-	1,374,089	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	28,232	2,985	-	28,232	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	52,004	2,500	-	52,004	-
REVENUE	Total	1,564,725	232,985	25,462	1,590,006	25,281

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



DR - DRUG & ALCOHOL

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	5,320,192	1,428,634	1,383,257	5,138,912	181,280
	AB - FRINGE BENEFITS	-	-	-	-	-
	BB - EQUIPMENT	1,531	-	-	1,409	122
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	80,000	48,705	12,025	73,600	6,400
	DE - CONTRACTUAL SERVICES	6,679,022	4,606,100	5,170,163	6,679,022	-
	HF - INTER-DEPARTMENTAL CHARGES	1,860,045	465,011	-	1,860,045	-
EXPENSE	Total	13,940,790	6,548,450	6,565,444	13,752,988	187,802
REVENUE						
	BF - RENTS & RECOVERIES	15,000	957	46,870	15,000	-
	BH - DEPT REVENUES	-	-	20	-	-
	BJ - INTERDEPT REVENUES	749,975	187,494	-	749,975	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	-	-	-	-	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,323,429	-	-	3,323,429	-
REVENUE	Total	4,088,404	188,451	46,890	4,088,404	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



DS - DEBT SERVICE

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	FF - INTEREST	-	-	-	-	-
	GG - PRINCIPAL	-	-	-	-	-
	HD - DEBT SERVICE CHARGEBACKS	252,717,247	65,550,523	-	246,773,956	5,943,291
	OO - OTHER	-	-	-	-	-
EXPENSE	Total	252,717,247	65,550,523	-	246,773,956	5,943,291
REVENUE						
	BQ - D/S FROM CAP - DEBT SERVICE FROM CAPITAL	-	-	-	-	-
	IF - INTERFD TSFS - INTERFUND TRANSFERS	-	-	-	-	-
REVENUE	Total	-	-	-	-	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



EL - BOARD OF ELECTIONS

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	8,776,506	1,915,041	1,934,873	8,390,676	385,830
	BB - EQUIPMENT	112,500	-	66,295	103,500	9,000
	DD - GENERAL EXPENSES	898,138	256,788	147,495	826,287	71,851
	DE - CONTRACTUAL SERVICES	549,000	-	-	549,000	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	10,336,144	2,171,829	2,148,663	9,869,463	466,681
REVENUE						
	BF - RENTS & RECOVERIES	120,000	4,453	13,350	120,000	-
	BH - DEPT REVENUES	35,000	6,852	6,382	35,000	-
REVENUE	Total	155,000	11,305	19,732	155,000	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



EM - EMERGENCY MANAGEMENT

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	542,905	133,012	113,314	464,332	78,573
	BB - EQUIPMENT	36,193	-	324	33,298	2,895
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	34,350	13,180	7,685	31,602	2,748
	HF - INTER-DEPARTMENTAL CHARGES	107,759	26,939	-	107,759	-
EXPENSE	Total	721,207	173,131	121,323	636,991	84,216
REVENUE						
	BF - RENTS & RECOVERIES	-	-	-	-	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	171,267	-	-	171,267	-
REVENUE	Total	171,267	-	-	171,267	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



FB - FRINGE BENEFIT

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	-	-	-	-	-
	AB - FRINGE BENEFITS	149,605,973	59,360,969	59,376,637	151,144,250	(1,538,277)
	JC - FEDERAL DISALLOWANCES RESERVE	-	-	8,733	35,000	(35,000)
EXPENSE	Total	149,605,973	59,360,969	59,385,370	151,179,250	(1,573,277)
REVENUE						
	BG - REVENUE OFFSET TO EXPENSE	4,054,400	1,013,600	-	4,067,840	13,440
	BH - DEPT REVENUES	-	-	12,647	12,647	12,647
REVENUE	Total	4,054,400	1,013,600	12,647	4,080,487	26,087

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



HE - HEALTH DEPARTMENT

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	17,167,418	4,637,893	4,294,654	16,508,485	658,933
	AB - FRINGE BENEFITS	-	-	-	-	-
	BB - EQUIPMENT	30,000	2,086	2,090	27,600	2,400
	CC - MATERIALS & SUPPLIES	-	-	(25)	-	-
	DD - GENERAL EXPENSES	1,879,300	587,187	736,981	1,728,956	150,344
	DE - CONTRACTUAL SERVICES	7,342,000	6,625,465	1,840,000	7,342,000	-
	HF - INTER-DEPARTMENTAL CHARGES	5,429,603	1,357,403	-	5,429,603	-
	HH - INTERFD CHGS - INTERFUND CHARGES	25,000	-	-	25,000	-
	OO - OTHER	-	-	-	-	-
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	144,086,100	95,000,000	99,142,777	149,586,100	(5,500,000)
EXPENSE	Total	175,959,421	108,210,034	106,016,476	180,647,744	(4,688,323)
REVENUE						
	AA - FUND BALANCE	867,000	-	-	867,000	-
	BC - PERMITS & LICENSES	3,603,580	824,135	803,595	3,603,580	-
	BD - FINES & FORFEITS	225,000	67,842	100,340	225,000	-
	BF - RENTS & RECOVERIES	50,000	791	9,348	50,000	-
	BH - DEPT REVENUES	8,601,900	770,342	970,806	8,601,900	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	85,081,730	(30,000,000)	6,957,102	88,081,730	3,000,000
REVENUE	Total	98,429,210	(28,336,890)	8,841,190	101,429,210	3,000,000

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



HI - HOUSING & INTERGOVERNMENTAL AFFAIRS

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	1,100,029	282,685	261,786	1,021,901	78,128
	BB - EQUIPMENT	7,000	2,000	-	6,440	560
	DD - GENERAL EXPENSES	196,500	45,000	1,320	180,780	15,720
	DE - CONTRACTUAL SERVICES	2,575,000	250,000	-	2,575,000	-
	HF - INTER-DEPARTMENTAL CHARGES	1,049,229	262,307	-	1,049,229	-
EXPENSE	Total	4,927,758	841,992	263,106	4,833,350	94,408
REVENUE						
	BF - RENTS & RECOVERIES	-	-	-	-	-
	BG - REVENUE OFFSET TO EXPENSE	150,000	-	-	150,000	-
	BH - DEPT REVENUES	-	-	-	-	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	582,838	-	-	582,838	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	400,000	200,000	-	400,000	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,800,000	-	-	1,800,000	-
REVENUE	Total	2,932,838	200,000	-	2,932,838	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



HP - PHYSICALLY CHALLENGED

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	341,736	74,255	86,973	355,317	(13,581)
	BB - EQUIPMENT	2,067	-	571	1,902	165
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	18,000	300	6,094	16,560	1,440
	DE - CONTRACTUAL SERVICES	35,000	21,250	-	35,000	-
	HF - INTER-DEPARTMENTAL CHARGES	282,014	70,504	-	282,014	-
EXPENSE	Total	678,817	166,309	93,637	690,793	(11,976)
REVENUE						
	BD - FINES & FORFEITS	50,000	12,796	13,063	50,000	-
	BF - RENTS & RECOVERIES	-	-	-	-	-
	BJ - INTERDEPT REVENUES	600,000	150,000	-	600,000	-
REVENUE	Total	650,000	162,796	13,063	650,000	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



HR - COMMISSION ON HUMAN RIGHTS

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	647,471	200,716	135,034	595,210	52,261
	BB - EQUIPMENT	6,704	1,542	-	6,168	536
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	25,333	7,600	2,085	23,306	2,027
	DE - CONTRACTUAL SERVICES	25,206	6,302	-	25,206	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	704,714	216,160	137,119	649,890	54,824
REVENUE						
	BF - RENTS & RECOVERIES	-	-	-	-	-
REVENUE	Total	-	-	-	-	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



IT - INFORMATION TECHNOLOGY

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	9,933,510	2,582,739	2,206,019	9,528,020	405,490
	AB - FRINGE BENEFITS	-	-	-	-	-
	BB - EQUIPMENT	252,000	10,000	31,818	231,840	20,160
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	2,445,734	780,000	431,835	2,445,734	-
	DE - CONTRACTUAL SERVICES	6,371,322	1,500,000	1,615,114	6,371,322	-
	DF - UTILITY COSTS	3,609,433	1,082,830	1,435,411	3,609,433	-
	HF - INTER-DEPARTMENTAL CHARGES	1,888,809	472,202	-	1,888,809	-
EXPENSE	Total	24,500,808	6,427,771	5,720,197	24,075,158	425,650
REVENUE						
	BF - RENTS & RECOVERIES	-	-	-	-	-
	BH - DEPT REVENUES	202,000	50,000	277,886	202,000	-
	BI - CAP BACKCHARGES	2,311,073	300,000	-	2,311,073	-
	BJ - INTERDEPT REVENUES	5,559,985	1,389,996	-	5,559,985	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	660,000	-	-	660,000	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	372,000	93,000	-	372,000	-
REVENUE	Total	9,105,058	1,832,996	277,886	9,105,058	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



LE - COUNTY LEGISLATURE

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	5,589,610	1,400,000	1,208,776	4,760,136	829,474
	BB - EQUIPMENT	62,500	-	48,889	62,500	-
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	1,013,000	400,000	680,975	1,013,000	-
	DE - CONTRACTUAL SERVICES	1,003,600	600,000	657,500	1,003,600	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	7,668,710	2,400,000	2,596,140	6,839,236	829,474
REVENUE						
	BF - RENTS & RECOVERIES	-	-	-	-	-
REVENUE	Total	-	-	-	-	-

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LR - OFFICE OF LABOR RELATIONS

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE	AA - SALARIES, WAGES & FEES	423,400	87,649	93,087	328,522	94,878
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	10,000	6,397	3,642	9,200	800
	DE - CONTRACTUAL SERVICES	3,000	-	-	3,000	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	436,400	94,046	96,729	340,722	95,678

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MA - OFFICE OF MINORITY AFFAIRS

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	687,676	226,933	163,721	683,749	3,927
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	54,443	16,333	20,944	50,088	4,355
	DE - CONTRACTUAL SERVICES	206,682	150,878	2,034	190,147	16,535
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	948,801	394,144	186,699	923,984	24,817
REVENUE						
	BF - RENTS & RECOVERIES	-	-	-	-	-
REVENUE	Total	-	-	-	-	-

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ME - MEDICAL EXAMINER

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	5,018,165	1,251,450	1,215,686	4,759,613	258,552
	BB - EQUIPMENT	51,000	4,000	3,679	46,920	4,080
	CC - MATERIALS & SUPPLIES	-	-	(3)	-	-
	DD - GENERAL EXPENSES	457,070	70,000	155,069	420,504	36,566
	DE - CONTRACTUAL SERVICES	206,682	125,000	58,140	206,682	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	5,732,917	1,450,450	1,432,571	5,433,719	299,198
REVENUE						
	BF - RENTS & RECOVERIES	-	-	-	-	-
	BH - DEPT REVENUES	20,000	3,500	3,939	20,000	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,525,826	255,270	12,631	1,525,826	-
REVENUE	Total	1,545,826	258,770	16,570	1,545,826	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



MH - MENTAL HEALTH

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	817,947	248,358	229,446	741,861	76,086
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	820,839	359,944	100,339	818,839	2,000
	DE - CONTRACTUAL SERVICES	7,861,598	3,854,687	3,265,114	7,861,598	-
	HF - INTER-DEPARTMENTAL CHARGES	630,860	157,715	-	630,860	-
	OO - OTHER	-	-	-	-	-
	PP - EARLY INTERVENTION/SPECIAL EDUCATION	-	-	-	-	-
EXPENSE	Total	10,131,244	4,620,704	3,594,899	10,053,158	78,086
REVENUE						
	BF - RENTS & RECOVERIES	-	-	10,525	10,525	10,525
	BH - DEPT REVENUES	327,840	(170,550)	-	327,840	-
	BJ - INTERDEPT REVENUES	508,721	127,180	-	508,721	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,625,705	906,000	(0)	3,625,705	-
REVENUE	Total	4,462,266	862,630	10,525	4,472,791	10,525

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



MI - MISCELLANEOUS

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	4,351,653	1,087,913	-	4,351,653	-
	AB - FRINGE BENEFITS	22,679,424	5,176,856	5,508,625	21,593,039	1,086,385
	DE - CONTRACTUAL SERVICES	-	-	-	-	-
	GA - LOCAL GOVT ASST PROGRAM	59,736,041	250,000	8,021	58,630,272	1,105,769
	HC - NHC ASSN EXP - NASSAU HEALTH CARE ASSN	13,000,000	3,250,000	3,233,060	13,000,000	-
	HF - INTER-DEPARTMENTAL CHARGES	4,206,399	1,051,600	-	4,206,399	-
	LN - TRANS TO PDH FUND	-	-	-	-	-
	LO - TRANS TO CPF FUND	5,000,000	5,000,000	-	5,000,000	-
	LX - TRANSFER TO CAPITAL FUND	-	-	-	-	-
	NA - NCIFA EXPENDITURES	1,450,000	-	-	1,300,000	150,000
	OO - OTHER	23,914,666	6,745,848	7,666,438	24,085,034	(170,368)
EXPENSE	Total	134,338,183	22,562,217	16,416,144	132,166,397	2,171,786
REVENUE						
	AA - FUND BALANCE	5,000,000	-	-	5,000,000	-
	BF - RENTS & RECOVERIES	23,200,000	-	11,324	23,200,000	-
	BG - REVENUE OFFSET TO EXPENSE	5,597,823	102,887	-	5,554,968	(42,855)
	BH - DEPT REVENUES	-	-	-	-	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	320,265	80,067	-	99,443	(220,822)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,646,011	51,503	-	2,002,911	356,900
REVENUE	Total	35,764,099	234,457	11,324	35,857,322	93,223

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



PA - PUBLIC ADMINISTRATOR

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	419,757	107,000	109,614	421,173	(1,416)
	BB - EQUIPMENT	2,552	600	122	2,348	204
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	6,203	3,000	5,777	5,777	426
	DE - CONTRACTUAL SERVICES	7,234	-	-	7,234	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	435,746	110,600	115,513	436,532	(786)
REVENUE						
	BF - RENTS & RECOVERIES	-	-	-	-	-
	BH - DEPT REVENUES	327,854	100,000	50,205	327,854	-
REVENUE	Total	327,854	100,000	50,205	327,854	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



PB - PROBATION

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	19,172,704	5,519,370	4,557,090	18,847,693	325,011
	BB - EQUIPMENT	24,500	6,125	4,547	22,540	1,960
	DD - GENERAL EXPENSES	182,463	42,771	56,304	167,866	14,597
	DE - CONTRACTUAL SERVICES	102,081	6,485	13,166	102,081	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	19,481,748	5,574,751	4,631,107	19,140,180	341,568
REVENUE						
	BF - RENTS & RECOVERIES	-	-	-	-	-
	BH - DEPT REVENUES	1,500,000	302,984	353,369	1,500,000	-
	BJ - INTERDEPT REVENUES	3,000,000	750,000	-	3,000,000	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	-	-	-	-	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	3,575,992	-	(3,474)	3,575,992	-
REVENUE	Total	8,075,992	1,052,984	349,895	8,075,992	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



PE - DEPARTMENT OF HUMAN RESOURCES

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	696,006	165,033	180,928	774,166	(78,160)
	AB - FRINGE BENEFITS	-	-	-	-	-
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	91,100	21,786	15,403	83,812	7,288
	DE - CONTRACTUAL SERVICES	118,700	36,624	34,000	118,700	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE Total		905,806	223,443	230,331	976,678	(70,872)
REVENUE						
	BF - RENTS & RECOVERIES	-	-	-	-	-
	BI - CAP BACKCHARGES	-	-	-	52,000	52,000
REVENUE Total		-	-	-	52,000	52,000

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



PL - PLANNING

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	1,713,256	496,844	389,671	1,713,256	-
	BB - EQUIPMENT	546	218	-	502	44
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	114,031	33,069	45,424	91,170	22,861
	DE - CONTRACTUAL SERVICES	1,347,500	458,150	(24,000)	1,347,500	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
	MM - MASS TRANSPORTATION	45,981,120	8,276,602	8,145,948	46,096,566	(115,446)
	OO - OTHER	60,000	60,000	(75,000)	75,000	(15,000)
EXPENSE	Total	49,216,453	9,324,883	8,482,043	49,323,994	(107,541)
REVENUE						
	AA - FUND BALANCE	1,000,000	-	-	1,000,000	-
	BD - FINES & FORFEITS	30,000	-	-	30,000	-
	BF - RENTS & RECOVERIES	-	-	-	-	-
	BH - DEPT REVENUES	1,095,500	54,775	155,337	1,095,500	-
	BJ - INTERDEPT REVENUES	-	-	-	-	-
	BK - SERVICE FEES	-	-	-	-	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	110,000	1,100	530,371	530,371	420,371
	TX - SPECIAL TAXES - SPECIAL TAXES	-	-	-	-	-
REVENUE	Total	2,235,500	55,875	685,708	2,655,871	420,371

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



PR - PURCHASING DEPARTMENT

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	1,429,463	391,850	370,492	1,417,358	12,105
	BB - EQUIPMENT	2,300	575	-	2,116	184
	CC - MATERIALS & SUPPLIES	-	-	(258)	-	-
	DD - GENERAL EXPENSES	33,250	15,000	7,840	30,590	2,660
	DE - CONTRACTUAL SERVICES	93,363	10,000	10,000	93,363	-
	HF - INTER-DEPARTMENTAL CHARGES	237,588	59,397	-	237,588	-
EXPENSE	Total	1,795,964	476,822	388,074	1,781,015	14,949
REVENUE						
	BF - RENTS & RECOVERIES	50,000	12,500	64,202	65,000	15,000
	BH - DEPT REVENUES	15,000	3,750	1,313	15,000	-
	BJ - INTERDEPT REVENUES	858,709	214,677	-	858,709	-
REVENUE	Total	923,709	230,927	65,516	938,709	15,000

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



PW - PUBLIC WORKS DEPARTMENT

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	36,306,496	10,891,948	8,819,470	34,317,100	1,989,396
	AB - FRINGE BENEFITS	-	-	327	-	-
	BB - EQUIPMENT	351,319	180,000	6,393	293,213	58,106
	CC - MATERIALS & SUPPLIES	-	-	(92,022)	-	-
	DD - GENERAL EXPENSES	4,813,753	1,400,000	1,125,974	4,428,653	385,100
	DE - CONTRACTUAL SERVICES	7,909,580	3,000,000	1,907,290	7,909,580	-
	DF - UTILITY COSTS	25,299,239	18,000,000	14,734,242	28,196,850	(2,897,611)
	HF - INTER-DEPARTMENTAL CHARGES	5,034,950	1,258,737	-	5,034,950	-
	OO - OTHER	-	-	(584,564)	-	-
EXPENSE	Total	79,715,337	34,730,685	25,917,111	80,180,346	(465,009)
REVENUE						
	BC - PERMITS & LICENSES	182,000	50,000	121,726	182,000	-
	BF - RENTS & RECOVERIES	-	-	72,211	72,211	72,211
	BH - DEPT REVENUES	865,000	250,000	223,844	865,000	-
	BI - CAP BACKCHARGES	4,570,240	-	(2,925,870)	4,570,240	-
	BJ - INTERDEPT REVENUES	15,644,974	3,911,243	-	15,644,974	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	7,000,000	-	-	7,000,000	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	440,000	-	-	440,000	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	-	-	42,752	55,000	55,000
REVENUE	Total	28,702,214	4,211,243	(2,465,337)	28,829,425	127,211

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



RE - OFFICE OF REAL ESTATE SERVICES

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	829,136	207,284	234,028	810,177	18,959
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	212,000	61,842	3,666	195,040	16,960
	DE - CONTRACTUAL SERVICES	96,019	30,000	-	96,019	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
	OO - OTHER	12,591,815	2,589,095	8,482,113	12,591,815	-
EXPENSE	Total	13,728,970	2,888,221	8,719,807	13,693,051	35,919
REVENUE						
	BF - RENTS & RECOVERIES	8,241,301	2,410,038	2,421,510	8,541,301	300,000
	BH - DEPT REVENUES	75,600	23,192	35,016	75,600	-
	BJ - INTERDEPT REVENUES	7,485,267	1,871,316	-	7,485,267	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	94,314	-	-	94,314	-
REVENUE	Total	15,896,482	4,304,546	2,456,526	16,196,482	300,000

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



RM - RECORDS MANAGEMENT (GEN FUND)

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	708,531	168,003	147,363	708,531	-
	AB - FRINGE BENEFITS	-	-	-	-	-
	BB - EQUIPMENT	37,575	9,394	-	37,575	-
	CC - MATERIALS & SUPPLIES	-	-	(8)	-	-
	DD - GENERAL EXPENSES	181,476	83,106	5,584	181,476	-
	DE - CONTRACTUAL SERVICES	134,680	15,882	-	134,680	-
	HF - INTER-DEPARTMENTAL CHARGES	680,333	170,083	-	680,333	-
EXPENSE	Total	1,742,595	446,468	152,939	1,742,595	-
REVENUE						
	BD - FINES & FORFEITS	-	-	-	-	-
	BJ - INTERDEPT REVENUES	129,084	32,271	-	129,084	-
REVENUE	Total	129,084	32,271	-	129,084	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



RS - RESERVES

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	JA - CONTINGENCIES RESERVE	-	-	-	-	-
EXPENSE Total		-	-	-	-	-
REVENUE						
	BD - FINES & FORFEITS	-	-	444	444	444
	BF - RENTS & RECOVERIES	12,500,000	-	30,720	12,500,000	-
REVENUE Total		12,500,000	-	31,164	12,500,444	444

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



RV - GENERAL FUND UNALLOCATED REVENUE

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
REVENUE						
	AA - FUND BALANCE	5,000,000	-	-	5,000,000	-
	BA - INT PENALTY ON TAX	-	-	-	-	-
	BD - FINES & FORFEITS	2,195,552	440,000	430,273	2,195,552	-
	BF - RENTS & RECOVERIES	-	-	-	-	-
	BH - DEPT REVENUES	-	-	870,000	870,000	870,000
	BJ - INTERDEPT REVENUES	46,447,223	11,611,806	-	46,447,223	-
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	4,500,000	-	6,833	4,500,000	-
	BS - OTB PROFITS	5,655,000	-	-	4,855,000	(800,000)
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	22,225,667	-	-	22,225,667	-
	IF - INTERFD TSFS - INTERFUND TRANSFERS	-	-	-	-	-
	NA - NIFA AID	-	-	-	-	-
	TA - SALES TAX CO - SALES TAX COUNTYWIDE	936,369,365	84,025,250	78,791,544	918,741,212	(17,628,153)
	TB - PART COUNTY - SALES TAX PART COUNTY	65,421,278	3,075,997	9,234,118	65,421,278	-
	TL - PROPERTY TAX	80,016,368	80,016,368	81,910,097	81,910,097	1,893,729
	TO - OTB 5% TAX	6,500,000	300,000	353,531	6,500,000	-
	TX - SPECIAL TAXES - SPECIAL TAXES	-	-	-	-	-
REVENUE	Total	1,174,330,453	179,469,421	171,596,396	1,158,666,029	(15,664,424)

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SA - COORD AGENCY FOR SPANISH AMERICANS

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	425,104	127,531	82,014	338,614	86,490
	BB - EQUIPMENT	5,000	1,400	0	4,600	400
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	11,500	4,600	3,000	10,580	920
	DE - CONTRACTUAL SERVICES	15,000	7,500	-	15,000	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	456,604	141,031	85,014	368,794	87,810
REVENUE						
	BF - RENTS & RECOVERIES	-	-	-	-	-
	BH - DEPT REVENUES	25,000	11,250	-	25,000	-
REVENUE	Total	25,000	11,250	-	25,000	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SC - SENIOR CITIZENS AFFAIRS

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	2,442,317	641,823	623,910	2,332,914	109,403
	BB - EQUIPMENT	6,000	-	-	5,520	480
	CC - MATERIALS & SUPPLIES	-	-	(23)	-	-
	DD - GENERAL EXPENSES	60,036	14,726	10,715	55,233	4,803
	DE - CONTRACTUAL SERVICES	12,679,912	7,484,419	7,139,136	12,679,912	-
	HF - INTER-DEPARTMENTAL CHARGES	1,407,862	351,964	-	1,407,862	-
EXPENSE	Total	16,596,127	8,492,932	7,773,738	16,481,441	114,686
REVENUE						
	BF - RENTS & RECOVERIES	-	-	-	-	-
	BH - DEPT REVENUES	15,450	-	-	15,450	-
	BJ - INTERDEPT REVENUES	390,562	97,641	-	390,562	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	5,034,374	1,302,203	1,181,572	5,034,374	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	4,688,045	1,320,073	1,370,608	4,688,045	-
REVENUE	Total	10,128,431	2,719,917	2,552,180	10,128,431	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SS - SOCIAL SERVICES

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	50,063,914	13,018,094	12,583,283	48,088,497	1,975,417
	BB - EQUIPMENT	127,570	16,751	16,044	117,364	10,206
	CC - MATERIALS & SUPPLIES	-	-	(68)	-	-
	DD - GENERAL EXPENSES	1,161,243	503,137	345,275	1,068,344	92,899
	DE - CONTRACTUAL SERVICES	14,198,321	9,397,433	5,349,240	14,198,321	-
	DF - UTILITY COSTS	400	400	-	400	-
	HF - INTER-DEPARTMENTAL CHARGES	19,541,024	4,885,256	3,821	19,541,024	-
	SS - RECIPIENT GRANTS	51,652,600	12,838,859	14,358,548	50,310,100	1,342,500
	TT - PURCHASED SERVICES	46,012,951	28,686,405	29,889,254	46,012,951	-
	WW - EMERGENCY VENDOR PAYMENTS	53,060,200	37,897,655	38,347,777	53,060,200	-
	XX - MEDICAID	214,609,343	53,652,336	55,194,339	220,264,205	(5,654,862)
	XY - MEDICAID - IGT	39,573,706	-	-	39,573,706	-
EXPENSE	Total	490,001,272	160,896,326	156,087,513	492,235,112	(2,233,840)
REVENUE						
	AA - FUND BALANCE	1,500,000	-	-	1,500,000	-
	BF - RENTS & RECOVERIES	3,408,364	11,374	23,575	7,508,364	4,100,000
	BH - DEPT REVENUES	9,467,000	15,952,082	2,446,084	9,467,000	-
	BJ - INTERDEPT REVENUES	-	-	-	-	-
	BX - MEDICAID IGT REIMBURSEMENTS	39,573,706	-	-	39,573,706	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	94,665,063	21,895,907	26,679,471	90,872,771	(3,792,292)
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	59,204,417	17,956,387	33,531,835	58,207,125	(997,292)
REVENUE	Total	207,818,550	55,815,750	62,680,965	207,128,966	(689,584)

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



TR - COUNTY TREASURER

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	2,683,193	778,126	616,717	2,605,980	77,213
	BB - EQUIPMENT	9,913	3,965	-	9,120	793
	DD - GENERAL EXPENSES	327,675	252,310	286,317	301,461	26,214
	DE - CONTRACTUAL SERVICES	559,260	128,630	448,504	559,260	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
	OO - OTHER	-	-	-	-	-
EXPENSE	Total	3,580,041	1,163,031	1,351,538	3,475,821	104,220
REVENUE						
	BA - INT PENALTY ON TAX	24,000,000	5,760,000	10,009,458	24,000,000	-
	BD - FINES & FORFEITS	8,000	80	6,772	8,000	-
	BE - INVEST INCOME	13,473,840	1,077,907	2,404,126	15,473,840	2,000,000
	BF - RENTS & RECOVERIES	-	-	65,919	65,919	65,919
	BH - DEPT REVENUES	440,000	118,800	139,049	440,000	-
	BO - PAY LIEU TAX - PAYMENT IN LIEU OF TAXES	-	-	-	-	-
	TX - SPECIAL TAXES - SPECIAL TAXES	4,560,000	1,140,000	179,547	4,160,000	(400,000)
REVENUE	Total	42,481,840	8,096,787	12,804,871	44,147,759	1,665,919

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



TS - TRAFFIC SAFETY BOARD

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	190,776	46,740	48,507	190,776	-
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	600	129	75	552	48
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	191,376	46,869	48,582	191,328	48
REVENUE						
	BD - FINES & FORFEITS	-	-	-	-	-
	BH - DEPT REVENUES	175,000	-	-	175,000	-
REVENUE	Total	175,000	-	-	175,000	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



TV - TRAFFIC & PARKING VIOLATIONS AGENCY

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	2,446,215	599,323	579,674	2,463,443	(17,228)
	BB - EQUIPMENT	25,520	6,657	3,786	23,478	2,042
	DD - GENERAL EXPENSES	154,010	37,376	35,831	141,689	12,321
	DE - CONTRACTUAL SERVICES	1,035,495	62,097	382,070	1,035,495	-
	HF - INTER-DEPARTMENTAL CHARGES	-	-	-	-	-
EXPENSE	Total	3,661,240	705,453	1,001,360	3,664,105	(2,865)
REVENUE						
	BD - FINES & FORFEITS	19,200,000	4,516,102	2,900,311	19,200,000	-
	BF - RENTS & RECOVERIES	1,300,000	1,300,000	700,000	1,400,000	100,000
REVENUE	Total	20,500,000	5,816,102	3,600,311	20,600,000	100,000

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



VS - VETERANS SERVICES AGENCY

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	568,144	147,007	150,477	581,091	(12,947)
	BB - EQUIPMENT	-	-	-	-	-
	CC - MATERIALS & SUPPLIES	-	-	-	-	-
	DD - GENERAL EXPENSES	5,595	4,000	1,571	5,147	448
	DE - CONTRACTUAL SERVICES	700	-	-	700	-
	HF - INTER-DEPARTMENTAL CHARGES	343,706	85,927	-	343,706	-
EXPENSE	Total	918,145	236,934	152,049	930,644	(12,499)
REVENUE						
	BF - RENTS & RECOVERIES	-	-	-	-	-
	BJ - INTERDEPT REVENUES	1,000,000	250,000	-	1,000,000	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	-	-	-	-	-
	FA - FEDERAL AID - REIMBURSEMENT OF EXPENSES	-	-	-	-	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	32,500	-	-	33,000	500
REVENUE	Total	1,032,500	250,000	-	1,033,000	500

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



YB - NASSAU COUNTY YOUTH BOARD

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	519,239	174,401	140,080	480,081	39,158
	DD - GENERAL EXPENSES	11,800	3,933	2,500	10,856	944
	DE - CONTRACTUAL SERVICES	8,676,823	7,952,362	7,069,956	8,676,823	-
	HF - INTER-DEPARTMENTAL CHARGES	599,952	149,988	-	599,952	-
EXPENSE	Total	9,807,814	8,280,684	7,212,536	9,767,712	40,102
REVENUE						
	BF - RENTS & RECOVERIES	-	-	-	-	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	-	-	-	-	-
	SA - STATE AID - REIMBURSEMENT OF EXPENSES	1,523,333	286,521	-	1,523,333	-
REVENUE	Total	1,523,333	286,521	-	1,523,333	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SEWER FINANCE AUTHORITY

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	DE - CONTRACTUAL SERVICES	500,000	-	-	500,000	-
	FF - INTEREST	5,420,413	-	-	5,420,413	-
	GG - PRINCIPAL	3,125,000	-	-	3,125,000	-
	LZ - TRANS OUT TO SSW FOR DEBT SERVICE	162,209,512	-	-	162,209,512	-
	OO - OTHER	7,000,000	-	-	7,000,000	-
EXPENSE Total		178,254,925	-	-	178,254,925	-
REVENUE						
	AA - FUND BALANCE	39,322,616	-	-	39,322,616	-
	TL - PROPERTY TAX	138,932,309	-	-	138,932,309	-
REVENUE Total		178,254,925	-	-	178,254,925	-

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SEWER & STORM WATER RESOURCE DISTRICT

E/R	Object	2006 ADOPTED BUDGET	1st Quarter Plan	Current Obligations	Projections	Variance
EXPENSE						
	AA - SALARIES, WAGES & FEES	29,243,732	-	5,325,186	26,990,210	2,253,522
	AB - FRINGE BENEFITS	11,481,603	-	3,454,693	9,359,299	2,122,304
	BB - EQUIPMENT	226,981	-	5,195	226,981	-
	CC - MATERIALS & SUPPLIES	-	-	(1,788)	-	-
	DD - GENERAL EXPENSES	9,046,903	-	3,090,535	9,046,903	-
	DE - CONTRACTUAL SERVICES	21,441,500	-	7,032,747	21,441,500	-
	DF - UTILITY COSTS	10,774,339	-	4,048,579	10,774,339	-
	FF - INTEREST	16,265,147	-	-	16,265,147	-
	GG - PRINCIPAL	30,411,599	-	-	30,411,599	-
	HH - INTERFD CHGS - INTERFUND CHARGES	27,812,858	-	-	30,879,272	(3,066,414)
	OO - OTHER	79,289,191	-	-	19,303,764	59,985,427
EXPENSE	Total	235,993,853	-	22,955,146	174,699,014	61,294,839
REVENUE						
	AA - FUND BALANCE	68,433,159	-	-	6,894,480	(61,538,679)
	BE - INVEST INCOME	1,250,000	-	-	1,250,000	-
	BF - RENTS & RECOVERIES	325,000	-	418,821	325,000	-
	BG - REVENUE OFFSET TO EXPENSE	-	-	-	243,840	243,840
	BH - DEPT REVENUES	1,788,302	-	273,259	1,788,302	-
	BI - CAP BACKCHARGES	451,780	-	(196,026)	451,780	-
	BW - INTERFD CHGS - INTERFUND CHARGES REVENUE	163,745,612	-	-	163,745,612	-
	IF - INTERFD TSFS - INTERFUND TRANSFERS	-	-	69,334,120	-	-
	TL - PROPERTY TAX	-	-	-	-	-
REVENUE	Total	235,993,853	-	69,830,174	174,699,014	(61,294,839)

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



EXPLANATION OF VARIANCES						
FUND	DEPT	OBJECT	Variance Explanation	ADOPTED BUDGET	Projection	Variance
CPF	PK	BB	Administrative purchasing freeze has been imposed for all but essential purchases.	367,000	337,640	29,360
CPF	PK	DD	Administrative purchasing freeze has been imposed for all but essential purchases.	1,851,300	1,703,196	148,104
CPF	PK	BE	The surplus is the result of higher than expected income from interest bearing accounts.	250,000	500,000	250,000
CPF	PK	TX	The surplus is the result of new Hotel/Motel Tax legislation.	975,000	2,225,000	1,250,000
GEN	AC	AA	The surplus is the result of two full time vacancies.	414,078	306,943	107,135
GEN	AR	AA	A salary surplus is expected because the department currently has 3 vacancies.	3,548,357	3,275,186	273,171
GEN	AS	AA	A salary deficit is expected because the department is hiring faster than planned in the budget.	11,375,158	11,913,307	(538,149)
GEN	AT	DD	Administrative purchasing freeze has been imposed for all but essential purchases.	714,500	657,340	57,160
GEN	BU	AA	A salary deficit is expected because the department currently has 5 more positions on board than were	2,578,313	2,981,303	(402,990)
GEN	CA	AA	Surplus is due to 11 vacant positions.	2,635,857	2,230,463	405,394
GEN	CC	AA	Surplus due to CO and Sheriff Deputy hire dates pushed back.	119,236,678	118,812,159	424,519
GEN	CC	DD	Administrative purchasing freeze has been imposed for all but essential purchases.	4,323,000	3,977,160	345,840
GEN	CC	DE	Deficit is due to NUMC medical expenses.	21,286,050	23,286,050	(2,000,000)
GEN	CC	FA	Reduction in the number of federal inmates housed in the facility.	13,389,375	12,715,656	(673,719)
GEN	CC	SA	Deficit is due to reduction in funding for the drug & alcohol counseling program.	1,050,000	950,000	(100,000)
GEN	CE	AA	The deficit is the result of six unbudgeted full time positions.	3,802,942	4,040,743	(237,801)
GEN	CF	AA	The deficit is the result of two unbudgeted full positions and six part time positions.	2,743,903	3,030,156	(286,253)
GEN	CL	AA	The surplus is the result of full time and part vacancies.	4,932,286	4,638,723	293,563
GEN	CO	AA	The surplus is due to four full time and 9 seasonal open positions.	6,445,957	6,117,241	328,716
GEN	CS	DD	Administrative purchasing freeze has been imposed for all but essential purchases.	287,162	264,189	22,973
GEN	CT	AB	The projected surplus is due to a decrease in the costs of medical insurance.	2,436,342	2,289,098	147,244
GEN	CT	BG	The projected deficit is due to a decrease in the costs of medical insurance.	305,920	289,920	(16,000)
GEN	CT	SA	The projected deficit is due to a decrease in the costs of medical insurance.	2,017,510	1,912,747	(104,763)
GEN	DA	AA	Surplus due to vacancy savings.	25,619,606	25,004,373	615,233
GEN	DR	AA	The surplus is due to 4 full-time vacancies.	5,320,192	5,138,912	181,280
GEN	EL	AA	The surplus is the result of vacant full time and part time positions.	8,776,506	8,390,676	385,830
GEN	EL	DD	Administrative purchasing freeze has been imposed for all but essential purchases.	898,138	826,287	71,851
GEN	EM	AA	Surplus is due to 1 vacant position.	542,905	464,332	78,573
GEN	FB	AB	The projected deficit is due to an increase in medical insurance of \$1,398,000, an increase in pension costs of \$531,000 offset by a decrease in Social Security of \$390,000.	149,605,973	151,144,250	(1,538,277)
GEN	HE	AA	Salary surplus is due to 7 full-time and 7 part-time vacancies	17,167,418	16,508,485	658,933
GEN	HE	DD	Administrative purchasing freeze has been imposed for all but emergency purchases.	1,879,300	1,728,956	150,344
GEN	HE	PP	The increase in projections reflects historical trends in retroactive rate increases for preschool providers. The increase in State Aid projections reflects reimbursement @ a rate of 59% for increased preschool expenses.	144,086,100	149,586,100	(5,500,000)
GEN	HE	SA		85,081,730	88,081,730	3,000,000
GEN	HI	AA	A salary surplus is expected because the department currently has 2 vacancies.	1,100,029	1,021,901	78,128
GEN	HR	AA	A salary surplus is expected due to one vacancy.	647,471	595,210	52,261
GEN	IT	AA	The surplus is the result of three full time vacancies and the impact of the delayed hiring.	9,933,510	9,528,020	405,490
GEN	LE	AA	The surplus is the result of full and part time vacancies.	5,589,610	4,760,136	829,474
GEN	LR	AA	The surplus is the result of a temporary savings from one full time vacancy.	423,400	328,522	94,878
GEN	ME	AA	Surplus is due to 2 vacant positions.	5,018,165	4,759,613	258,552
GEN	MH	AA	Salary surplus is due to 1 full-time vacancy.	817,947	741,861	76,086

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



EXPLANATION OF VARIANCES						
FUND	DEPT	OBJECT	Variance Explanation	ADOPTED BUDGET	Projection	Variance
GEN	MI	AB	The projected surplus is due to a reduction in the Transit Chex Program of \$772,000 and a decrease in medical insurance of \$314,000.	22,679,424	21,593,039	1,086,385
GEN	MI	GA	The projected surplus is due to a decrease in sales tax revenue.	59,736,041	58,630,272	1,105,769
GEN	MI	NA	The projected surplus is due to a decrease in overhead costs.	1,450,000	1,300,000	150,000
GEN	MI	OO	The projected deficit is due to an increase in the resident tuition costs.	23,914,666	24,085,034	(170,368)
GEN	MI	FA	The projected deficit is due to a decrease in the Byrne Grant funding of \$51,000 and a reallocation of aid to State Aid.	320,265	99,443	(220,822)
GEN	MI	SA	The projected surplus is due to a reallocation of aid from Federal Aid and an increase in distribution from the Indigent Legal Services Fund of \$187,000.	1,646,011	2,002,911	356,900
GEN	PB	AA	Surplus is due to vacancy savings and hiring of lower salaried positions than what was budgeted.	19,172,704	18,847,693	325,011
GEN	PE	AA	The deficit is the result of unbudgeted salary increases.	696,006	774,166	(78,160)
GEN	PE	BI	The surplus is the result of services performed on the automated time and leave project.	-	52,000	52,000
GEN	PL	MM	The shortfall represents a higher CPI (4.0%) payment for LIRR maintenance then was originally budgeted (3.5%).	45,981,120	46,096,566	(115,446)
GEN	PL	FA	The surplus is due to the reimbursement from the Federal government for the Stewart Avenue Bus Station repairs originally funded through the general fund.	110,000	530,371	420,371
GEN	PW	AA	The surplus is due to thirty one full time vacancies.	36,306,496	34,317,100	1,989,396
GEN	PW	DF	The deficit represents anticipated higher utility costs and fuel consumption surcharges.	25,299,239	28,196,850	(2,897,611)
GEN	PW	BF	Disencumbrances of prior year items.	-	72,211	72,211
GEN	RE	BF	The surplus is the result revenue from the HUB redevelopment project.	8,241,301	8,541,301	300,000
GEN	RV	BH	OTB support agreement	-	870,000	870,000
GEN	RV	BS	Decline in profits due to higher labor and operating costs.	5,655,000	4,855,000	(800,000)
GEN	RV	TA	The sales tax growth rate has been reduced to 2.8 percent.	936,369,365	918,741,212	(17,628,153)
GEN	RV	TL	The projected positive variance is from restored taxes.	80,016,368	81,910,097	1,893,729
GEN	SA	AA	A salary surplus is expected because the department currently has two vacancies.	425,104	338,614	86,490
GEN	SS	AA	Full and part time staffing under budgeted levels by 23 and 39 respectively.	50,063,914	48,088,497	1,975,417
GEN	SS	SS	3/4 year reduced caseload estimate consistent with State Budget projections.	51,652,600	50,310,100	1,342,500
GEN	SS	XX	The deficit is due to changes made to the Medicaid cap formula and more recent actual expenses used by the State.	214,609,343	220,264,205	(5,654,862)
GEN	SS	BF	The surplus of \$4.1M is due to the 621 Medicaid recoveries.	3,408,364	7,508,364	4,100,000
GEN	SS	FA	Reduced Fed Aid associated with 3/4 year reduced caseload estimate consistent with State Budget projections and salary variance	94,665,063	90,872,771	(3,792,292)
GEN	SS	SA	Reduced State Aid associated with 3/4 year reduced caseload estimate consistent with State Budget projections and Salary variance.	59,204,417	58,207,125	(997,292)
GEN	TR	BE	The surplus is due to better returns on money market investments.	13,473,840	15,473,840	2,000,000
GEN	TR	TX	The shortage is due to a delay in implementation.	4,560,000	4,160,000	(400,000)
GEN	TV	BF	Deficit due to partial 2006 revenue received.	1,300,000	700,000	(600,000)
GEN	VS	FA	The surplus is due to Federal Aid deferred from 2005.	-	33,000	33,000
GEN	YB	AA	The surplus reflects 1 unanticipated retirement.	519,239	480,081	39,158
PDD	PD	AA	Surplus is due to O/T reduction initiative for \$1.7m and 17 fewer civilians on board than budgeted.	223,671,506	221,339,126	2,332,380
PDD	PD	AB	The projected deficit is due to the increased cost of medical insurance.	85,784,188	86,845,193	(1,061,005)
PDD	PD	BB	Administrative purchasing freeze has been imposed for all but essential purchases.	1,386,280	1,275,378	110,902
PDD	PD	DD	Administrative purchasing freeze has been imposed for all but essential purchases.	3,678,802	3,384,498	294,304
PDH	PD	AA	Surplus is due to O/T reduction initiative for \$1.3m which is partially offset by the civilians positions hired earlier than anticipated and 6 more SOA officers than budgeted.	200,140,238	199,987,743	152,495
PDH	PD	AB	The projected deficit is due to the increased cost of medical insurance (\$1,035,000), an increase in police pension costs of \$344,000 and an increase in Social Security of \$135,000.	77,680,690	79,194,876	(1,514,186)
PDH	PD	DD	Administrative purchasing freeze has been imposed for all but essential purchases.	3,013,500	2,772,420	241,080
PDH	PD	SA	Surplus is due to additional aid received for 9/11 upgrade for prior years.	589,000	973,908	384,908
SSW	SS	AA	The surplus is the result seventy six full time vacancies.	29,243,732	26,990,210	2,253,522
SSW	SS	AB	The projected surplus is due to a decrease in medical insurance costs of \$2.1 million, a decrease in Social Security of \$166,000 which is offset by an increase in pension costs of \$136,000.	11,481,603	9,359,299	2,122,304
SSW	SS	HH	Increase is owed the General Fund due to reclassification of bonded debt	27,812,858	30,879,272	(3,066,414)
SSW	SS	OO	The Sewer District Fund is not expected to utilize all of its budgeted reserves in 2006.	79,289,191	19,303,764	59,985,427
SSW	SS	AA	Given that the Sewer District Fund is not expected to utilize all of its budgeted reserves in 2006, less fund balance will need to be recognized.	68,433,159	6,894,480	(61,538,679)
SSW	SS	BG	The projected surplus is due to an increase in the number of participants in Medicare Part D.	-	243,840	243,840

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



Selected Salary (AA) & Fringe Benefits (AB) Detail

Sub Object		AATAK - TERMINAL LEAVE			
FUND	Dept	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
CPF					
	PK - PARKS, RECREATION AND MUSEUMS	167,000	172,932	172,932	(5,932)
CPF Total		167,000	172,932	172,932	(5,932)
FCF					
	FC - FIRE COMMISSION	120,000	67,547	67,547	52,453
FCF Total		120,000	67,547	67,547	52,453
GEN					
	AS - ASSESSMENT DEPARTMENT	150,000	119,169	150,000	-
	AT - COUNTY ATTORNEY	62,600	62,489	62,600	-
	BU - OFFICE OF MANAGEMENT AND BUDGET	20,000	29,576	29,576	(9,576)
	CA - OFFICE OF CONSUMER AFFAIRS	10,000	1,597	1,597	8,403
	CC - NC SHERIFF-CORRECTIONAL CENTER	574,100	888,347	888,347	(314,247)
	CE - COUNTY EXECUTIVE	-	43,637	43,637	(43,637)
	CF - OFFICE OF CONSTITUENT AFFAIRS	1,880	9,440	9,439	(7,559)
	CL - COUNTY CLERK	50,000	23,489	50,000	-
	CO - COUNTY COMPTROLLER	7,110	41,904	41,904	(34,794)
	CS - CIVIL SERVICE	-	35,840	35,840	(35,840)
	DA - DISTRICT ATTORNEY	325,000	743,338	743,338	(418,338)
	DR - DRUG & ALCOHOL	-	5,302	5,302	(5,302)
	EL - BOARD OF ELECTIONS	225,000	124,434	225,000	-
	HE - HEALTH DEPARTMENT	84,470	102,143	102,143	(17,673)
	HI - HOUSING & INTERGOVERNMENTAL AFFAIRS	10,239	13,781	13,781	(3,542)
	HR - COMMISSION ON HUMAN RIGHTS	2,761	2,734	2,734	27
	IT - INFORMATION TECHNOLOGY	77,247	109,346	109,346	(32,099)
	LE - COUNTY LEGISLATURE	75,437	75,665	75,665	(228)
	LR - OFFICE OF LABOR RELATIONS	-	16,105	16,105	(16,105)
	MA - OFFICE OF MINORITY AFFAIRS	-	-	-	-
	MH - MENTAL HEALTH	46,051	45,814	46,051	-
	MI - MISCELLANEOUS	4,351,653	-	5,424,619	(1,072,966)
	PA - PUBLIC ADMINISTRATOR	5,435	6,618	6,618	(1,183)
	PB - PROBATION	124,734	217,023	217,023	(92,289)
	PE - DEPARTMENT OF HUMAN RESOURCES	4,000	-	4,000	-
	PK - PARKS, RECREATION AND MUSEUMS	-	-	-	-
	PR - PURCHASING DEPARTMENT	32,048	37,472	37,472	(5,424)
	PW - PUBLIC WORKS DEPARTMENT	275,000	261,528	645,872	(370,872)
	RE - OFFICE OF REAL ESTATE SERVICES	18,085	17,912	18,085	-
	RM - RECORDS MANAGEMENT (GEN FUND)	74,190	-	74,190	-
	SA - COORD AGENCY FOR SPANISH AMERICANS	658	-	-	658
	SC - SENIOR CITIZENS AFFAIRS	12,195	19,930	19,930	(7,735)
	SH - SHERIFF	-	-	-	-
	TR - COUNTY TREASURER	872	3,180	3,180	(2,308)
	TS - TRAFFIC SAFETY BOARD	6,822	-	6,822	-
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	32,727	47,167	47,167	(14,440)
	VS - VETERANS SERVICES AGENCY	-	4,039	4,039	(4,039)
	YB - NASSAU COUNTY YOUTH BOARD	-	16,819	16,819	(16,819)
GEN Total		6,905,060	3,514,755	9,571,156	(2,666,096)
PDD					
	PD - POLICE DISTRICT	10,222,637	1,026,391	10,222,637	-
PDD Total		10,222,637	1,026,391	10,222,637	-
PDH					
	PD - POLICE HEADQUARTERS	13,129,016	5,935,993	13,129,016	-
PDH Total		13,129,016	5,935,993	13,129,016	-
SSW					
	PW - PUBLIC WORKS DEPARTMENT	370,872	185,646	185,646	185,226
SSW Total		370,872	185,646	185,646	185,226
Grand Total		30,914,585	10,903,265	33,348,935	(2,434,350)

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



Selected Salary (AA) & Fringe Benefits (AB) Detail

Sub Object		AAZY8 - OVERTIME			
FUND	Dept	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
CPF					
	PK - PARKS, RECREATION AND MUSEUMS	355,000	40,213	355,000	-
CPF Total		355,000	40,213	355,000	-
FCF					
	FC - FIRE COMMISSION	810,000	185,263	860,000	(50,000)
FCF Total		810,000	185,263	860,000	(50,000)
GEN					
	AR - ASSESSMENT REVIEW COMMISSION	300,000	63,355	300,000	-
	AS - ASSESSMENT DEPARTMENT	330,000	88,242	330,000	-
	CA - OFFICE OF CONSUMER AFFAIRS	70,000	7,333	70,000	-
	CC - NC SHERIFF-CORRECTIONAL CENTER	20,645,974	3,648,777	20,645,974	-
	CE - COUNTY EXECUTIVE	-	-	-	-
	CF - OFFICE OF CONSTITUENT AFFAIRS	-	3,688	3,688	(3,688)
	CL - COUNTY CLERK	-	62,415	62,415	(62,415)
	CO - COUNTY COMPTROLLER	50,000	-	-	50,000
	CS - CIVIL SERVICE	17,000	7,386	17,000	-
	DA - DISTRICT ATTORNEY	125,000	14,823	125,000	-
	DR - DRUG & ALCOHOL	1,000	-	1,000	-
	EL - BOARD OF ELECTIONS	60,000	918	60,000	-
	HE - HEALTH DEPARTMENT	195,000	12,204	195,000	-
	IT - INFORMATION TECHNOLOGY	35,000	2,509	2,509	32,491
	ME - MEDICAL EXAMINER	50,000	8,282	50,000	-
	PA - PUBLIC ADMINISTRATOR	9,509	1,560	5,509	4,000
	PB - PROBATION	575,000	97,129	575,000	-
	PE - DEPARTMENT OF HUMAN RESOURCES	-	1,423	1,423	(1,423)
	PL - PLANNING	51,000	722	13,970	37,030
	PR - PURCHASING DEPARTMENT	2,000	444	2,000	-
	PW - PUBLIC WORKS DEPARTMENT	1,262,000	760,863	2,637,000	(1,375,000)
	RE - OFFICE OF REAL ESTATE SERVICES	8,000	1,370	8,000	-
	SS - SOCIAL SERVICES	1,257,421	316,399	1,257,421	-
	TR - COUNTY TREASURER	210,000	2,694	2,694	207,306
	TV - TRAFFIC & PARKING VIOLATIONS AGENCY	325,000	54,746	325,000	-
GEN Total		25,578,904	5,157,282	26,690,603	(1,111,699)
PDD					
	PD - POLICE DISTRICT	27,000,000	2,425,583	25,290,000	1,710,000
PDD Total		27,000,000	2,425,583	25,290,000	1,710,000
PDH					
	PD - POLICE HEADQUARTERS	20,350,000	3,266,179	19,060,000	1,290,000
PDH Total		20,350,000	3,266,179	19,060,000	1,290,000
SSW					
	PW - PUBLIC WORKS DEPARTMENT	1,375,000	303,481	303,481	1,071,519
SSW Total		1,375,000	303,481	303,481	1,071,519
Grand Total		75,468,904	11,378,002	72,559,085	2,909,819

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



Selected Salary (AA) & Fringe Benefits (AB) Detail

Sub Object AB08F - NYS POLICE RETIREMENT

FUND	Dept	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
PDD					
	FB - FRINGE BENEFIT	24,416,865	31,407,777	24,416,865	-
PDD Total		24,416,865	31,407,777	24,416,865	-
PDH					
	FB - FRINGE BENEFIT	14,920,791	24,853,567	15,264,538	(343,747)
PDH Total		14,920,791	24,853,567	15,264,538	(343,747)
Grand Total		39,337,656	56,261,344	39,681,403	(343,747)

Note: Obligations include pension expenses covered by the Retirement Contribution Reserve Fund.

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



Selected Salary (AA) & Fringe Benefits (AB) Detail

Sub Object AB11F - STATE RET SYSTEMS

FUND	Dept	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
CPF					
	FB - FRINGE BENEFIT	1,336,584	1,577,194	1,336,584	-
CPF Total		1,336,584	1,577,194	1,336,584	-
FCF					
	FB - FRINGE BENEFIT	764,785	1,098,867	764,785	-
FCF Total		764,785	1,098,867	764,785	-
GEN					
	FB - FRINGE BENEFIT	29,736,347	44,488,610	29,736,347	-
GEN Total		29,736,347	44,488,610	29,736,347	-
PDD					
	FB - FRINGE BENEFIT	1,180,368	1,617,708	1,180,368	-
PDD Total		1,180,368	1,617,708	1,180,368	-
PDH					
	FB - FRINGE BENEFIT	3,736,555	5,381,565	3,736,555	-
PDH Total		3,736,555	5,381,565	3,736,555	-
SSW					
	PW - PUBLIC WORKS DEPARTMENT	1,674,955	2,339,716	1,674,955	-
SSW Total		1,674,955	2,339,716	1,674,955	-
Grand Total		38,429,594	56,503,660	38,429,594	-

Note: Obligations include pension expenses covered by the Retirement Contribution Reserve Fund.

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



Selected Salary (AA) & Fringe Benefits (AB) Detail

Sub Object	AB14F - HEALTH INSURANCE				
FUND	Dept	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
CPF					
	FB - FRINGE BENEFIT	2,548,324	651,451	2,620,282	(71,958)
	PK - PARKS, RECREATION AND MUSEUMS	-	-	-	-
CPF Total		2,548,324	651,451	2,620,282	(71,958)
FCF					
	FB - FRINGE BENEFIT	1,220,231	316,391	1,258,808	(38,577)
FCF Total		1,220,231	316,391	1,258,808	(38,577)
GEN					
	CT - COURTS	259,167	66,620	266,483	(7,316)
	FB - FRINGE BENEFIT	52,612,264	12,881,999	53,309,553	(697,289)
	MI - MISCELLANEOUS	4,303	-	-	4,303
GEN Total		52,875,734	12,948,619	53,576,036	(700,302)
PDD					
	FB - FRINGE BENEFIT	25,346,886	6,482,831	25,759,733	(412,847)
PDD Total		25,346,886	6,482,831	25,759,733	(412,847)
PDH					
	FB - FRINGE BENEFIT	19,631,561	4,896,836	19,640,843	(9,282)
PDH Total		19,631,561	4,896,836	19,640,843	(9,282)
SSW					
	PW - PUBLIC WORKS DEPARTMENT	5,069,909	809,464	3,510,487	1,559,422
SSW Total		5,069,909	809,464	3,510,487	1,559,422
Grand Total		106,692,645	26,105,594	106,366,189	326,456

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



Selected Salary (AA) & Fringe Benefits (AB) Detail

Sub Object		AB75F - HEALTH INSURANCE FOR RETIREES			
FUND	Dept	2006 ADOPTED BUDGET	Current Obligations	Projections	Variance
CPF					
	FB - FRINGE BENEFIT	3,853,143	940,943	3,754,820	98,323
CPF Total		3,853,143	940,943	3,754,820	98,323
FCF					
	FB - FRINGE BENEFIT	342,040	89,780	363,641	(21,601)
FCF Total		342,040	89,780	363,641	(21,601)
GEN					
	CT - COURTS	1,811,043	416,583	1,674,765	136,278
	FB - FRINGE BENEFIT	30,600,499	7,724,080	30,903,292	(302,793)
	MI - MISCELLANEOUS	17,714,579	4,298,987	17,009,560	705,019
GEN Total		50,126,121	12,439,650	49,587,617	538,504
PDD					
	FB - FRINGE BENEFIT	17,514,932	4,464,863	17,883,035	(368,103)
PDD Total		17,514,932	4,464,863	17,883,035	(368,103)
PDH					
	FB - FRINGE BENEFIT	23,460,419	6,043,934	24,206,042	(745,623)
PDH Total		23,460,419	6,043,934	24,206,042	(745,623)
SSW					
	PW - PUBLIC WORKS DEPARTMENT	1,935,095	481,220	1,923,452	11,643
SSW Total		1,935,095	481,220	1,923,452	11,643
Grand Total		97,231,750	24,460,388	97,718,607	(486,857)

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



**SMART GOVERNMENT
INITIATIVES**

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



The Fiscal 2006 Budget and Multi-Year Plan are founded on the assumption that the County will implement and continue to monitor numerous smart government initiatives. This First Quarter Report provides an update on the status of these initiatives, sorted by vertical. A total of nine initiatives are projected to save \$10.6 million this year.

PUBLIC SAFETY

Revenue enhancements and expense avoidance derived from Public Safety departments are projected to accrue \$6.2 million in benefits to Nassau County in 2006. Expense avoidance programs are in effect and are valued at \$3.7 million. The largest contributor to this group is an aggressive overtime reduction initiative by the Police Department, \$3 million, which is based on both operational and procedural changes being effectuated by the department. Revenue enhancements within this vertical represent \$2.6 million of which the major contributor is the Office of Consumer Affairs. This department continues to develop new programs and improve existing ones to protect the interests of the consuming public. Their initiatives, registration of non-bank ATM's, TLC etc. are projected to produce \$2.5 million in revenue in 2006.

HEALTH AND HUMAN SERVICES

The Health and Human Services Vertical expects to save \$3.8 million in 2006, as a result of two initiatives. The HHS Administrative Consolidation will see a savings of \$1.7 million from a combination of cost reductions and increased State Aid associated with resource sharing, infrastructure changes and greater efficiency of operations. In addition, The Person in Need of Supervision (PINS) Initiative reflects a stepped up effort to divert PINS individuals to less costly alternatives, and will generate \$2.1 million in additional revenue for the Department of Social Services this year. In subsequent years, this initiative expects to reap greater savings through reduced PINS caseload expenses.

PARKS, PUBLIC WORKS & PARTNERSHIPS

The Parks, Public Works & Partnerships Vertical will focus its efforts short term on 2006 initiatives with a total value of \$425,000. This total is comprised of an initiative to reduce fleet maintenance and operating costs by \$250,000 through information systems enhancement and an initiative to establish advertising revenue at County venues totaling \$175,000. Longer term this Vertical will focus on revenue enhancement through expansion of the advertising revenue initiative and implementation of the parks revenue enhancement initiative.

SHARED SERVICES

Shared Services initiatives is expected to generate \$2.9 million in cost savings from an anticipated \$3 million savings and revenue target. \$2.7 million of the total reflects the County Attorney's Workers Compensation Initiative which recovered \$1.4 million in medical expense savings and \$1.3 million in NYS Assessment reductions. The Audit Recovery Initiative, which focuses on expense reduction reviews of utilities, fuel purchases and service contracts, did not return savings in 2005 but is expected to do so in 2006. Continued efforts under the County's Affirmative Litigation Initiative captured \$190,000 in this fiscal year.

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SUMMARY OF FISCAL 2006 SMART GOVERNMENT INITIATIVES

As of March 31, 2006

Vertical	Lead Department	Initiative Name	2006 Impact	2007 Impact	2008 Impact	2009 Impact
Public Safety	Police	Police Overtime Reductions	3,000,000	5,000,000	5,000,000	5,000,000
	Correctional Center	Fuel Purchase	400,000	400,000	400,000	400,000
	Fire Commission	Emergency Lighting Tests	60,000	60,000	60,000	60,000
	Correctional Center	340B Pharmacy Program	360,000	360,000	360,000	360,000
	Consumer Affairs	Consumer Affairs Revenue Initiatives	2,500,000	2,500,000	2,500,000	2,500,000
Health & Human Services	HHS Departments	HHS Administrative Consolidation	1,721,456	3,500,000	5,000,000	5,000,000
	Social Services	Person In Need of Supervision (PINS)	2,104,659	3,111,532	3,111,532	3,111,532
Parks, Public Works & Partnerships	Vertical Public Works Parks, Rec. and Museums	Advertising Revenue	175,000	325,000	575,000	825,000
		Fleet Management	250,000	250,000	250,000	250,000
TOTALS			10,571,115	15,506,532	17,256,532	17,506,532

PUBLIC SAFETY
INITIATIVES

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SMART GOVERNMENT INITIATIVE PROJECT PLAN

General Information

as of March 31, 2006

Initiative Name **Police Overtime Reductions**

Source **2006-09 MYP**

Primary Department **Police Department**

Principal Initiative Owner **Chief Anthony Rocco**

Secondary Departments

Secondary Department Owners

Vertical Owner **Timothy Driscoll**

OMB Facilitator **Paul Broderick**

	FY2006	FY2007	FY2008	FY2009
Original Savings	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Revised Savings	\$3,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Variance	\$0	\$2,000,000	\$2,000,000	\$2,000,000

(As of Adopted 2005 Budget / 2005-2008 MYP)

(As of April 1, 2006 MYP Update)

Initiative Description

OMB anticipates that it will be able to achieve additional overtime savings versus the baseline as a result of several ongoing initiatives. These include the PD's efforts to further civilianize administrative positions currently occupied by sworn officers, to add civilians and reduce non-sworn overtime, to institute operational changes, and maximize its deployment of the 2,750 sworn officer headcount and pay a lower overtime rate due to the lower hourly salary rate associated with newer officers. In addition OMB, in conjunction with PD, has been monitoring sworn overtime hours against monthly targets by command. These initiatives will result in a higher number of officers being assigned to patrol details which effectively reduces the amount of overtime expenditures in both the District and Headquarter budgets.

Efforts have already begun. These savings are on top of the baseline savings already assumed in the 2006 Adopted Budget. The impact of these efforts can be measured by the number of officers redeployed into direct patrol functions and the number of new recruits deployed. These additional resources will increase the universe of personnel available which enables management with the flexibility fill the charts efficiently. Adding additional personnel into the ranks will reduce the amount of overtime incurred and the salary structure of new recruits will lower the overall overtime rate paid by the department.

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SMART GOVERNMENT INITIATIVE PROJECT PLAN

Project Tasks



Task Achieved
Task Not Achieved

Initiative Name

Police Overtime Reductions

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Project Plan Development														
1. Kick-Off Meeting														
2. Identify Primary Department														
3. Assign Principal Owner														
4. Assign Vertical Owner														
5. Develop Project Plan														
6. Establish Critical Milestones														
7. Define Performance Measures														
8. Define Fiscal Impact Methodology														
9. Project Plan Signed by Owners														

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Pre-Implementation														
Convene bi-monthly monitoring meetings														
Develop hourly OT budget by command														
PD implementing policy for consistent reporting of OT														

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Implementation														
Convene bi monthly monitoring meetings														
Develop monthly hourly OT targets by command														
"Rebalance" monthly OT targets to maintain annual target														

SMART GOVERNMENT INITIATIVE PROJECT PLAN

Performance Indicator Targets

Initiative Savings

Savings Component	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006	Jul 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006
Reduction of overtime hours												
Total Impact	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative 2006 Savings	-											

Performance Measures

Performance Measure	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006	Jul 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006
Number of overtime hours utilized by command												

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SMART GOVERNMENT INITIATIVE PROJECT PLAN

General Information

as of March 31, 2006

Initiative Name	Fuel Purchasing Initiative	Source	2005-2008 MYP
Primary Department	Police Department	Principal Initiative Owner	Bill Parker
Secondary Departments	Correctional Center	Secondary Department Owners	Pete Capel
Vertical Owner	Timothy Driscoll	OMB Facilitator	Paul Broderick

	FY2006	FY2007	FY2008	FY2009
Original Savings	\$175,000	\$175,000	\$175,000	\$175,000
Revised Savings	\$400,000	\$400,000	\$400,000	\$400,000
Variance	\$225,000	\$225,000	\$225,000	\$225,000

Initiative Description

The Police Department and Correctional Center traditionally purchased premium gasoline to fuel the gasoline fueled vehicles in their fleet. For superior performance and lower maintenance costs the manufacturers recommend that the vehicles be fueled with regular 87 octane fuel in lieu of the more costly premium fuel. The PD and Correctional Center have adopted this initiative and a directive was issued from the Police Commissioner which mandates that all commands purchase regular fuel with the only exception being the Highway Patrol Unit which will continue to purchase premium fuel which is required for their motorcycle fleet.

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SMART GOVERNMENT INITIATIVE PROJECT PLAN

Project Tasks



Task Achieved
Task Not Achieved

Initiative Name

Fuel Purchasing Initiative

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Project Plan Development														
1. Kick-Off Meeting														
2. Identify Primary Department														
3. Assign Principal Owner														
4. Assign Vertical Owner														
5. Establish Milestones														
6. Define Performance Measures														
7. Define Fiscal Impact Methodology														

	2005		2006											
Task	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Pre-Implementation														
Review current usage and analysis on potential savings														
Receive departmental agreement with SGI														
Depts develop fuel purchasing policies														

	2005		2006											
Task	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Implementation														
Receive quarterly measurement of fuel usage														

SMART GOVERNMENT INITIATIVE PROJECT PLAN

Performance Indicator Targets

Initiative Savings

Savings Component	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006	Jul 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006
Spread in price between the fuel grades												
Total Impact	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative 2006 Savings	-											

Performance Measures

Performance Measure	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006	Jul 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006
# of gallons purchased												
Document cost of standard and premium fuel												

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SMART GOVERNMENT INITIATIVE PROJECT PLAN

General Information

as of March 31, 2006

Initiative Name **Emergency Lighting Tests**

Primary Department **Fire Commission**

Secondary Departments

Vertical Owner **Timothy Driscoll**

Source **2005-2008 MYP**

Principal Initiative Owner **Thomas Tilley**

Secondary Department Owners

OMB Facilitator **Paul Broderick**

	FY2006	FY2007	FY2008	FY2009
Original Savings	\$60,000	\$60,000	\$60,000	\$60,000
Revised Savings	\$60,000	\$60,000	\$60,000	\$60,000
Variance	\$0	\$0	\$0	\$0

Initiative Description

The Fire Marshal's office has identified over twenty one hundred locations throughout Nassau County which have emergency lighting systems installed. These systems are located in businesses, schools, residential apartment and public buildings. To insure public safety per Nassau County public safety and State laws, the Fire Marshal's office is mandated to perform annual inspections to insure the systems are compliant with the laws and are operating properly.

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SMART GOVERNMENT INITIATIVE PROJECT PLAN

Project Tasks



Task Achieved
Task Not Achieved

Initiative Name

Emergency Lighting Tests

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Project Plan Development														
1. Kick-Off Meeting														
2. Identify Primary Department														
3. Assign Principal Owner														
4. Assign Vertical Owner														
5. Establish Milestones														
6. Define Performance Measures														
7. Define Fiscal Impact Methodology														

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Pre-Implementation														
Develop implementation plans with Fire Marshal's office														

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Implementation														
Fire Marshal tasking staff to perform tests														

SMART GOVERNMENT INITIATIVE PROJECT PLAN

Performance Indicator Targets

Initiative Savings

Savings Component	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006	Jul 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006
Revenue associated with the number of tests performed												
Total Impact	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative 2006 Savings	-											

Performance Measures

Performance Measure	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006	Jul 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006
Number of tests performed.												

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SMART GOVERNMENT INITIATIVE PROJECT PLAN

General Information

as of March 31, 2006

Initiative Name	340B Pharmacy Program	Source	2005-2008 MYP
Primary Department	Correctional Center	Principal Initiative Owner	Thomas Stokes
Secondary Departments		Secondary Department Owners	
Vertical Owner	Timothy Driscoll	OMB Facilitator	Paul Broderick

	FY2006	FY2007	FY2008	FY2009
Original Savings	\$235,000	\$235,000	\$235,000	\$235,000
Revised Savings	\$360,000	\$360,000	\$360,000	\$360,000
Variance	\$125,000	\$125,000	\$125,000	\$125,000

Initiative Description

The Nassau University Medical Center (NUMC) is eligible to participate in a Federal program which is designed to provide its clients financial relief from the high costs of prescription pharmaceuticals. The 340B program provides a discounted cost for pharmaceuticals administered to low income individuals when patients are treated by NUMC. The individuals covered under this program are not entitled to Medicare or Medicaid benefits. NUMC provides medical care for inmates housed in the Nassau County Correctional Center and this initiative expands the scope of the program to include the pharmaceuticals administered to inmates of the Correctional Center.

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SMART GOVERNMENT INITIATIVE PROJECT PLAN

Project Tasks



Task Achieved
Task Not Achieved

Initiative Name

340B Pharmacy Program

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Project Plan Development														
1. Kick-Off Meeting														
2. Identify Primary Department														
3. Assign Principal Owner														
4. Assign Vertical Owner														
5. Establish Milestones														
6. Define Performance Measures														
7. Define Fiscal Impact Methodology														

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Pre-Implementation														
Monitor implementation of the initiatives														

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Implementation														
Receive quarterly updates on usage from NUMC														

SMART GOVERNMENT INITIATIVE PROJECT PLAN

Performance Indicator Targets

Initiative Savings

Savings Component	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006	Jul 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006
Pharmaceutical savings (estimated)	30,000	30,000	30,000									
Total Impact	30,000	30,000	30,000	-	-	-	-	-	-	-	-	-
Cumulative 2006 Savings	90,000											

Performance Measures

Performance Measure	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006	Jul 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SMART GOVERNMENT INITIATIVE PROJECT PLAN

General Information

as of March 31, 2006

Initiative Name **Consumer Affairs Revenue Initiatives**

Primary Department **Office of Consumer Affairs**

Secondary Departments

Vertical Owner **Timothy Driscoll**

Source **2005-2008 MYP**

Principal Initiative Owner **Roger Bogsted**

Secondary Department Owners

OMB Facilitator **Paul Broderick**

	FY2006	FY2007	FY2008	FY2009
Original Savings	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Revised Savings	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Variance	\$0	\$0	\$0	\$0

(As of Adopted 2005 Budget / 2005-2008 MYP)
(As of April 1, 2006 MYP Update)

Initiative Description

The Office of Consumer Affairs (OCA) is pursuing new initiatives to further protect the rights of Nassau's citizens and those who transact business within the County. Local legislation was recently passed which requires all for-hire (taxis, limousines and livery) vehicles operating within Nassau County to be registered annually. Another adopted initiative is to register all automated cash machines (ATM's) operating within Nassau County. Additional initiatives are continually being developed/pursued by this office such as the licensing of Electricians & Plumbers in Nassau County. Fees associated with these proposed initiatives are not included in this Smart Government Initiative but merely serve as an example, yet this example illustrates the type of future initiatives in development.

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SMART GOVERNMENT INITIATIVE PROJECT PLAN

Project Tasks



Task Achieved
Task Not Achieved

Initiative Name

Consumer Affairs Revenue Initiatives

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Project Plan Development														
1. Kick-Off Meeting														
2. Identify Primary Department														
3. Assign Principal Owner														
4. Assign Vertical Owner														
5. Establish Milestones														
6. Define Performance Measures														
7. Define Fiscal Impact Methodology														

	2005		2006											
Task	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Pre-Implementation														
Monitor implementation of the initiatives														

	2005		2006											
Task	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Implementation														
Hold Monthly Monitoring Meeting														
Unit Established														
Data Collection														
Prioritize cases														
Review Case Status														

SMART GOVERNMENT INITIATIVE PROJECT PLAN

Performance Indicator Targets

Initiative Savings

Savings Component	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006	Jul 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006
ATM fees collected	446,080	157,205	59,385									
Electrician & Plumber permits issued	-	-	-									
TLC fees / fines collected	850	350										
Total Impact	446,930	157,555	59,385	-	-	-	-	-	-	-	-	-
Cumulative 2006 Savings	663,870											

Performance Measures

Performance Measure	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006	Jul 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006
# of ATM permits issued												
# of electrician & plumber permits issued												

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



HEALTH & HUMAN SERVICES
INITIATIVES

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SMART GOVERNMENT INITIATIVE PROJECT PLAN

General Information

As of March 31, 2006

Initiative Name	HHS Administrative Consolidation	Source	September 2004 MYP
Primary Department	Health & Human Services	Principal Owner	Mary Curtis
Secondary Departments	1) Drug & Alcohol 2) Health 3) Mental Health 4) Physically Challenged 5) Senior Citizen Affairs 6) Social Services 7) Youth Board 8) Veterans Services	Secondary Dept Owners	
Vertical Owner	Mary Curtis	OMB Facilitator	Owen Sinclair

	FY2006	FY2007	FY2008	FY2009
Original Savings	\$1,721,456	\$1,721,456	\$1,721,456	\$1,721,456
Revised Savings	\$1,721,456	\$1,721,456	\$1,721,456	\$1,721,456
Variance	\$0	\$0	\$0	\$0

(As of Adopted 2005 Budget / 2005-2008 MYP)

(As of September 2005)

HHS is in the process of reorganizing its eight departments in a manner which will 1) maximize revenue, 2) minimize administrative expense, 3) enhance client-service delivery, and 4) improve the continuity of internal support services within the HHS vertical. HHS has performed an assessment of potential reorganization scenarios to best achieve stated objectives. The results of this reorganization will align programs to best leverage State and Federal funds, and deploy staff from across historic department and program lines where commonalities in function exist while maintaining programmatic identity. In addition to department and program consolidation, this initiative includes other cost-savings opportunities and operational efficiencies which will yield savings. It has also moved most of its personnel to a new facility as part of the "No Wrong Door Policy". Savings represent State Aid for DSS for chargebacks to HHS depts for Information and Referral service less contract expense of \$390,562 in Seniors.

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SMART GOVERNMENT INITIATIVE PROJECT PLAN General Information

Initiative Name HHS Administrative Consolidation

Project Tasks

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Project Plan Development														

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Implementation														
Research revenue enhancing opportunities within HHS	July/August 2005													
Propose DSS purchases of depts as I&R service	July/August 2005													
Enter into agreements with depts to buy their services	July/August 2005													
Calculate additional reimbursement from above	July/August 2005													
Include above reimbursement in DSS Budget	July/August 2005													
DSS and Seniors enter agreement to allow DSS to claim Seniors' program costs as DSS costs.	July/August 2005													
DSS and Seniors draft ISA to reflect above.	July/August 2005													
Include above cost SC Budget.	July/August 2005													
Include above reimbursement in DSS Budget.	July/August 2005													

Initiative Savings

Savings Component	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Savings from administrative efficiencies (actual as of 4/1/06)			\$143,455	\$143,455										
Total Impact			\$143,455	\$143,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative 2005 Savings			\$286,909											

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SMART GOVERNMENT INITIATIVE PROJECT PLAN

General Information

as of March 31, 2006

Initiative Name	Persons in Need of Supervision (PINS)	Source	2006-09 MYP
Primary Department	Social Services	Principal Initiative Owner	
Secondary Departments	Probation	Secondary Department Owners	John Carway
Vertical Owner	Peter Clement	OMB Facilitator	Owen Sinclair

	FY2006	FY2007	FY2008	FY2009
Original Savings	\$2,104,659	\$2,104,659	\$2,104,659	\$2,104,659
Revised Savings	\$2,104,659	\$2,104,659	\$2,104,659	\$2,104,659
Variance	\$0	\$0	\$0	\$0

Initiative Description

New York State has directed counties to increase their efforts to divert youths from costly residential placement through the use of less costly and potentially more effective alternatives such as Respite Centers and Cooling Off locations, and providing 24 hour Emergency Response. The objective is to keep those youths out of residential placement who are actually only in need of less serious and less strict treatment and services. The County has increased its expenditure for PINS related Contractual Services in the 2006 Budget, and the Probation Department will be hiring more officers specifically dedicated to this effort. Social Services will fund the officers via an Interdepartmental Service Agreement.

Savings is based on 1) increased state reimbursement rate received by DSS(65%) over Probation's rate(20%), and 2) reduced expenses from fewer youths entering the Juvenile Courts system, which will be seen in the WW - Emergency Vendor payments line of the Social Services budget. \$2.1 million in savings has already been factored into the 2006 Adopted Budget as a result of item #1. Starting in 2007, the additional savings from item #2 will occur due to reduced WW expenses offset partially by reduced State Aid.

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SMART GOVERNMENT INITIATIVE PROJECT PLAN

Project Tasks



Initiative Name

Persons in Need of Supervision (PINS)

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Project Plan Development														
State requires additional PINS efforts by Counties														
OMB meets w/ DSS/Probation on PB staffing needs														
Depts agree on funding to be provided by DSS to PB														
Increase DSS Contractual Services in 06 Budget														
Draft ISA between DSS & Probation														
Monitor Probation diversion rate			ongoing											

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Probation hires more officers														

SMART GOVERNMENT INITIATIVE PROJECT PLAN

Performance Indicator Targets

Initiative Savings

Savings Component	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006	Jul 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006
Diversion savings	175,388	175,388	175,388	175,388	175,388	175,388	175,388	175,388	175,388	175,388	175,388	175,388
Total Impact	175,388	175,388	175,388	175,388	175,388	175,388	175,388	175,388	175,388	175,388	175,388	175,388
Cumulative 2006 Savings	2,104,659											

Performance Measures

Performance Measure	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006	Jul 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006
Youths diverted												

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**PARKS, PUBLIC WORKS
AND PARTNERSHIPS
INITIATIVES**

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SMART GOVERNMENT INITIATIVE PROJECT PLAN

General Information

as of March 31, 2006

Initiative Name **Advertising Revenue**

Primary Department **Parks, Public Works**

Secondary Departments

Vertical Owner **Peter Gerbasi**

Source **Sept 2004 MYP**

Principal Initiative Owner **Peter Gerbasi**

Secondary Department Owners

OMB Facilitator **Barry Paul**

	FY2006	FY2007	FY2008	FY2009
Original Savings	\$175,000	\$175,000	\$175,000	\$175,000
Revised Savings	\$175,000	\$175,000	\$175,000	\$175,000
Variance	\$0	\$0	\$0	\$0

(As of Adopted 2005 Budget / 2005-2008 MYP)

(As of April 1, 2006 MYP Update)

Initiative Description

The County is investigating the use of various assets such as roadways, public buildings, vehicles, recreation venues, and street and park furniture as media outlets for generating new revenue and or providing cost avoidance. A contractor will be engaged to assist the County in defining policies and parameters, assessing opportunities and selecting advertising and corporate sponsorship arrangements. The County will issue an RFP for market based revenue opportunities and advertising that will result in a 2 phase contract. Phase 1 will be the County-wide asset assessment and Phase 2 will be the solicitation of opportunities.

Based on similar initiatives in the area of advertising on municipally owned waterways it is anticipated that new revenue and/ or cost avoidance is a realistic expectation even if the County implements this initiative in a conservative manner. As the concept expands to all asset areas it is expected that recurring revenues from this initiative will grow significantly.

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SMART GOVERNMENT INITIATIVE PROJECT PLAN

Project Tasks



Task Achieved
Task Not Achieved

Initiative Name

Advertising Revenue

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Project Plan Development														
1. Kick-Off Meeting														
2. Identify Primary Department														
3. Assign Principal Owner														
4. Assign Vertical Owner														
7. Develop Project Plan						4/15								
8. Establish Critical Milestones						4/30								
9. Define Performance Measures							5/15							
10. Define Fiscal Impact Methodology							5/15							
11. Project Plan Signed by Owners								6/1						

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Pre-Implementation														
Hold Bi-Monthly Monitoring Meeting						4/30		6/30		8/30		10/30		12/30

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Implementation														
Write RFP														
Issue RFP								6/30						
Award Contract									8/15					
Gain Phase 1 Approvals										9/30				
Implement Phase 2											10/30			
Monitor Performance Measures														12/30

SMART GOVERNMENT INITIATIVE PROJECT PLAN

Performance Indicator Targets

Initiative Savings

Savings Component	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006	Jul 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006
Revenue Generated												
Costs Avoided												
Total Impact	-	-	-	-	-	-	-	-	-	-	-	-
Cumulative 2006 Savings	-											

Performance Measures

Performance Measure	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006	Jul 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006
Advertisers/Sponsorships Implemented												

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SMART GOVERNMENT INITIATIVE PROJECT PLAN

General Information

as of March 31, 2006

Initiative Name **Fleet Management**

Primary Department **Public Works**

Secondary Departments **Information Technology**

Vertical Owner **Peter Gerbasi**

Source **April 2002 MYP**

Principal Initiative Owner **John Kelly**

Secondary Department Owners **Bob Checca**

OMB Facilitator **Barry Paul**

	FY2006	FY2007	FY2008	FY2009
Original Savings	\$250,000	\$250,000	\$250,000	\$250,000
Revised Savings	\$250,000	\$250,000	\$250,000	\$250,000
Variance	\$0	\$0	\$0	\$0

(As of Adopted 2006 Budget / 2006-2009 MYP)

(As of April 1, 2006 MYP Update)

Initiative Description

The County expects to reduce fleet-related costs in fuel consumption and vehicle and equipment maintenance through fleet reductions (in areas other than public safety and emergency response) and through implementing an advanced fleet management information system and fuel management system. The systems are anticipated to allow fleet maintenance shops to better manage their parts inventory and repair work orders as well as track fuel usage by vehicle and department.

Fleet reductions actions are ongoing and it is anticipated that the fleet management system will be deployed in mid year 2006, with the fuel management system to follow by year end. The fleet management system which has been selected, Maximus Fleet Focus, will be operational in 4 to 6 months. The fleet fuel management system is included in the 2006 Capital Budget and will be purchased off a state contract upon approval of the capital bond ordinance. Fiscal Year 2006 savings are anticipated in new equipment purchases, fuel and parts utilization.

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SMART GOVERNMENT INITIATIVE PROJECT PLAN

Project Tasks



Task Achieved
Task Not Achieved

Initiative Name

Fleet Management

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Project Plan Development														
1. Kick-Off Meeting														
2. Identify Primary Department														
3. Assign Principal Owner														
4. Assign Vertical Owner														
5. Identify Secondary Departments														
6. Identify Secondary Owners														
7. Develop Project Plan														
8. Establish Critical Milestones														
9. Define Performance Measures														
10. Define Fiscal Impact Methodology														
11. Project Plan Signed by Owners						4/18								

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Pre-Implementation														
Hold Monthly Monitoring Meeting														

Task	2005		2006											
	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Implementation														
Select Fleet Management System														
Install Fleet Management System									7/30					
2006 -Capital Budget Approval						4/18								
Select Fuel Management System							5/30						11/30	
Install Fuel Management System														

SMART GOVERNMENT INITIATIVE PROJECT PLAN

Performance Indicator Targets

Initiative Savings

Savings Component	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006	Jul 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006
General Expense and Equipment							25,000	25,000	50,000	50,000	50,000	50,000
Total Impact	-	-	-	-	-	-	25,000	25,000	50,000	50,000	50,000	50,000
Cumulative 2006 Savings	250,000											

Performance Measures

Performance Measure	Jan 2006	Feb 2006	Mar 2006	Apr 2006	May 2006	Jun 2006	Jul 2006	Aug 2006	Sep 2006	Oct 2006	Nov 2006	Dec 2006
Shop Standards (TBD)												
Vehicle Fuel Use (TBD)												
Department Fuel Use (TBD)												

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



ECONOMIC ACTIVITY REPORT



SUMMARY OF RECENT ECONOMIC ACTIVITY

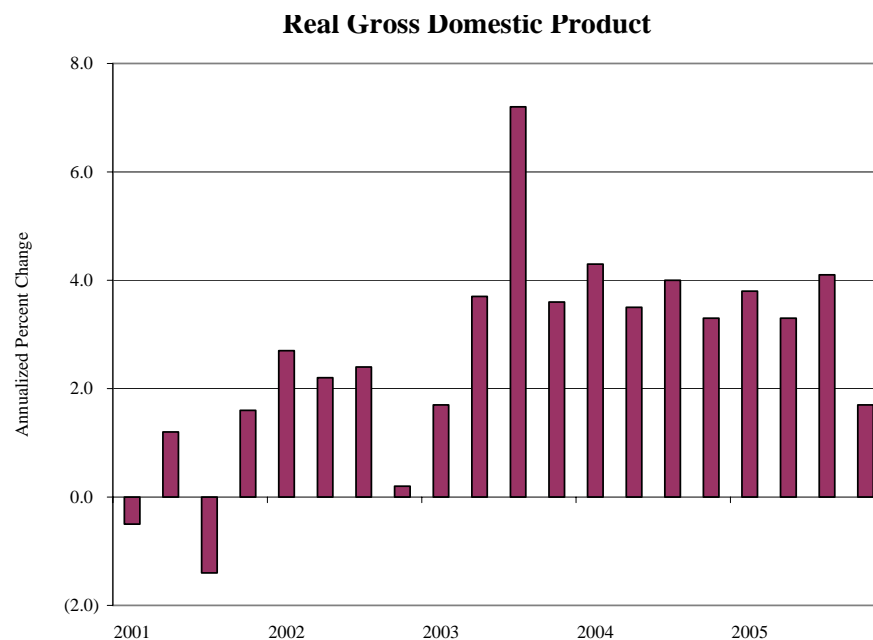
Gross Domestic Product

Real Gross Domestic Product, the output of goods and services produced by labor and property located within the United States grew at an annualized rate of 1.7% in the fourth quarter of 2005, according to final estimates released by the Bureau of Economic Analysis. This represents a significant slowdown in growth from the third quarter's 4.1% annualized gain. This represents the final estimate for the fourth quarter and is based on more complete data than was previously available.

The higher real GDP was due to gains in private inventory investment, consumer spending, exports and residential fixed investment. They were offset by lower government spending, particularly by the federal government and specifically for defense. Federal expenditures for non-defense goods and services grew rapidly while state and local government spending continued to grow at a slow pace.

The weak GDP gain during the fourth quarter versus the third quarter reflected a slowing of spending by consumers, lower federal government spending, and a rapid gain in imports, which negatively impacts the GDP.

The revision to the fourth quarter GDP did not change the GDP's overall growth rate for the year. The real GDP grew at a 3.5% rate during 2005, a drop-off from the 4.2% increase recorded in 2004 but higher than 2003's advance of 2.7%. Consumer spending, investment spending, and net exports all slowed in 2005 after advancing at a more rapid pace the previous year. Overall government spending decelerated for the third consecutive year to record its lowest rate of growth since 1996.



FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



Consumption

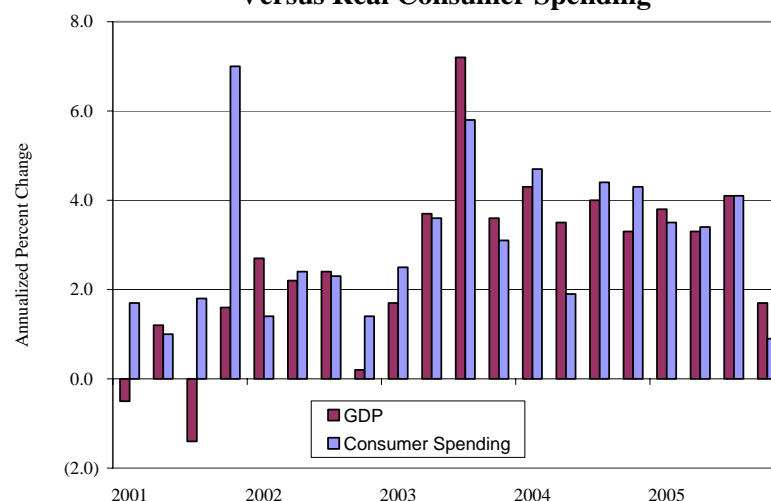
Consumer spending, after accounting for inflation, rose by a very slow 0.9% annualized rate during the fourth quarter of 2005. This marked the slowest advance for consumer spending since the first quarter of 1995, and represents a considerable reduction from the 4.1% increase for the third quarter. The deceleration was entirely a result of the steep decline in spending for consumer durables. Specifically expenditures for motor vehicles and parts fell rapidly, declining by nearly half, on an annualized basis from the strong third quarter level. The other major component of durable goods expenditures, furniture and household equipment, reported a second consecutive quarter of healthy growth.

Consumer spending on non-durable goods picked up strength at the end of the year, following slow growth the two previous reporting periods. Clothing and shoe expenditures grew at a very rapid rate, recording its strongest gain since the start of 2004. Expenditures for gasoline and other energy products grew marginally after slipping the two previous quarters. In particular, spending on gasoline and oil reversed the downward trend of two previous quarters, but outlays for fuel oil and coal recorded its third consecutive quarterly decline. Expenditures for food decelerated to some degree, but continued to show strength.

Spending related to consumer services moderated following a strong third quarter. Outlays related to household operation reported only a minimal advance as spending on electricity and gas slowed considerably. Outlays for transportation reported a strong advance. However, spending for recreation reported slow gains for the third consecutive quarter after a fast start at the beginning of 2005.

Spending for all goods except food and energy advanced minimally in the fourth quarter after steady gains during the first three quarters of the year.

**Annualized Percent Change -- Real Gross Domestic Product
Versus Real Consumer Spending**



FISCAL 2006 FIRST QUARTER FINANCIAL REPORT

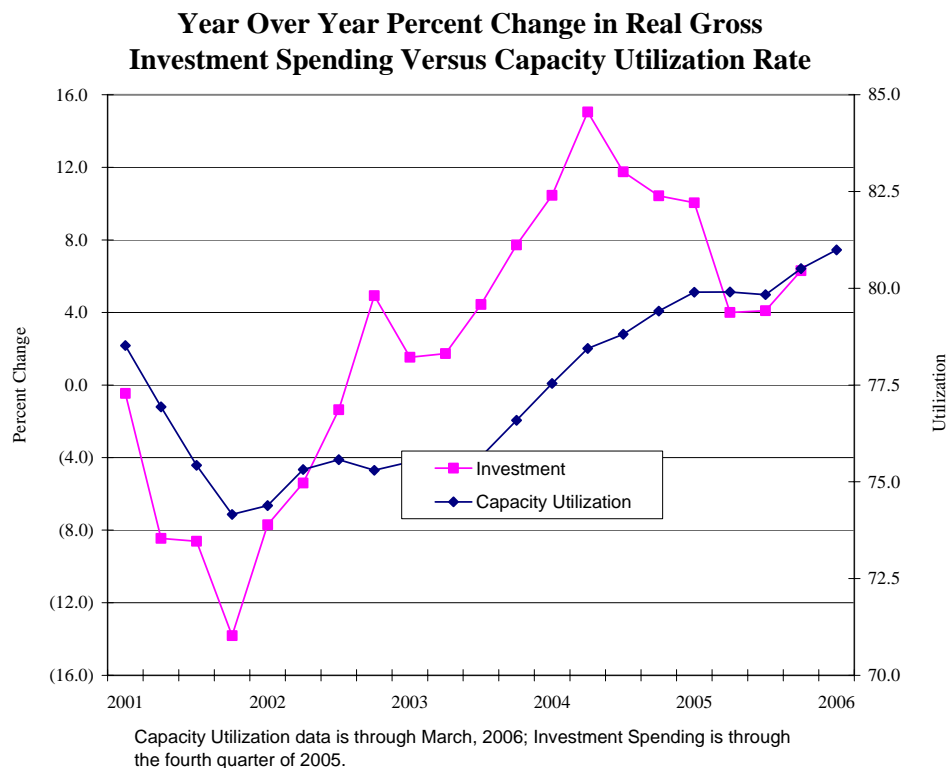


Investment Activity

Real gross domestic private investment as measured on a year-over-year basis, accelerated at the end of 2005, following two quarters of modest growth. The pick-up was largely a result of inventory accumulation. Inventories, which fell during the second and third quarters of 2005, rebounded during the fourth quarter of 2005. The gain was primarily due to increased holdings for motor vehicles and parts.

Expenditures for nonresidential structures recorded slower gains due to much lower spending by the manufacturing sector. Power and communication spending declined versus a year ago. Expenditures for equipment and software, while higher than a year ago, nevertheless, grew by their slowest rate in two years. Transportation spending advanced modestly, the first time since the second quarter of 2004 that growth was not double digit. Spending for residential construction grew at about the same rate as the previous quarter. Single family homes accelerated for the second consecutive quarter, an indication that the housing sector retains strength. Investments for multi-family homes grew by double digits, completing a year when all four quarters advanced by at least 10%.

The nation's capacity utilization rate during March increased to its highest level since the end of 2000. The higher rate was due to gains in manufacturing for both the durable and nondurable components which rebounded after a falloff during February.



FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



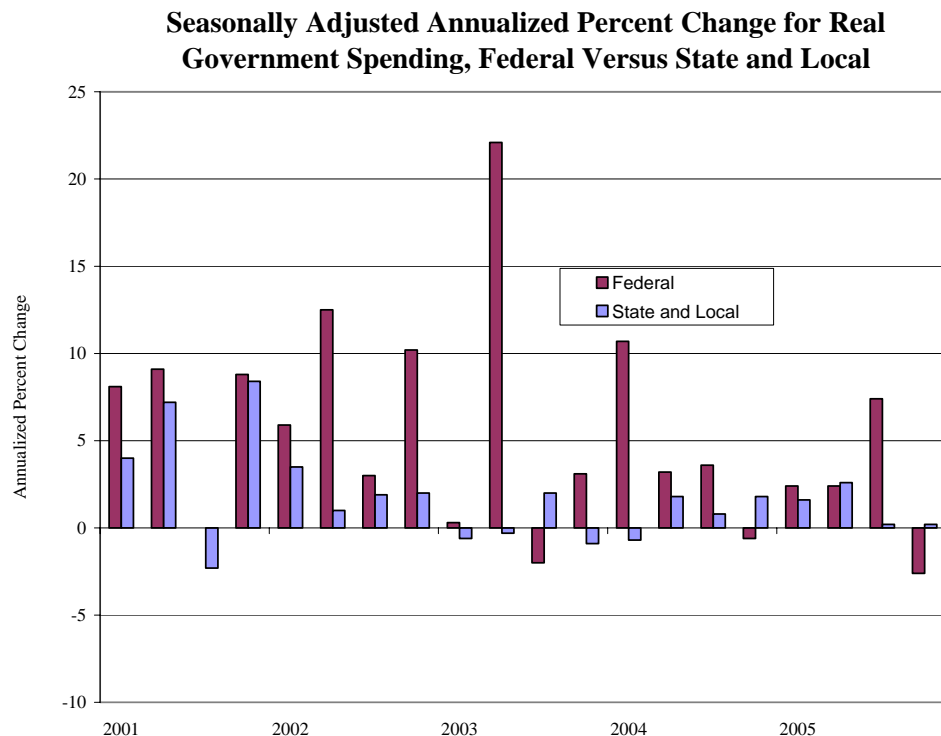
Government Sector

After accounting for price variation, total government spending declined at the end of 2005. This marked the first decline in total government expenditures since the first quarter of 2003. The lower spending was concentrated entirely in the federal government sector.

Defense related spending recorded a steep decline following a strong buildup during the previous quarter as consumption by the defense sector slipped. Investments for defense related items while still showing strength, decelerated during the fourth quarter due to lower spending on equipment and software for ships and other vehicles.

Non-defense federal government spending picked up following a negative second quarter and modest growth during the previous quarter. The rebound was largely a result of additional investment spending for structures. This marked the second consecutive gain for structures. During the first half of 2005, federal spending for structures declined at a rapid pace. The second half advance was most likely a result of added construction activity related to the hurricanes.

State and local spending grew at a very slow pace for the second consecutive quarter. While expenditures related to ongoing activity slowed, but still recorded positive growth, spending on investments, particularly structures fell for the second consecutive quarter.



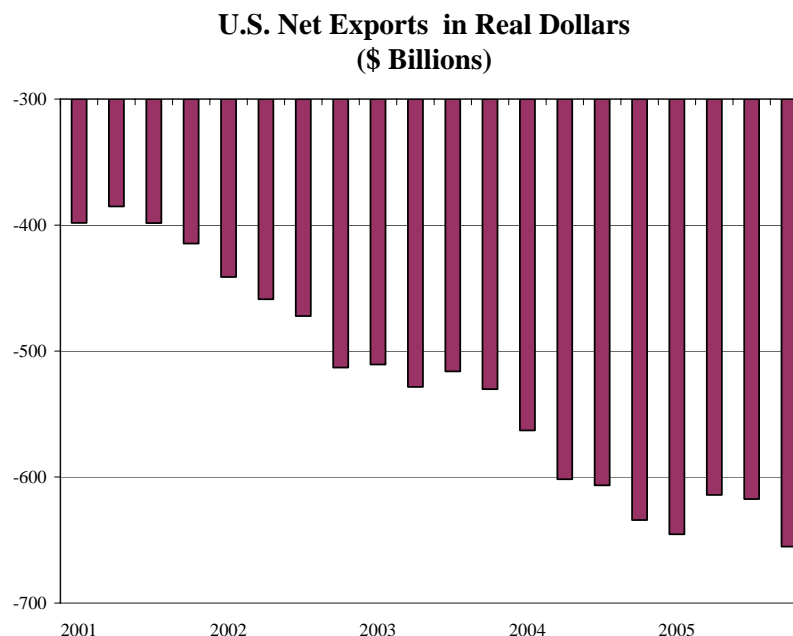


Net Exports

The foreign trade sector continues to keep a lid of the nation's overall economic growth. Specifically, goods and services that are produced elsewhere and consumed here increased sharply during the fourth quarter of last year. The pickup was the most rapid increase since the second quarter of 2004. The gain was due to a strong pickup in goods imported into this country. The increase was due to higher imports of petroleum and related products, civilian aircraft and parts, and automotive vehicles, engines and parts. Smaller gains were recorded for computers, peripherals and parts, and both durable and non-durable consumer goods. Services imported into the country gained following a decline in the third quarter.

Exports also increased during the fourth quarter but to a lesser extent than imports. The gain was a result of advances in many of the goods producing areas such as capital goods, particularly civilian aircraft and parts, automotive vehicles, engines and parts and consumer goods, particularly for non-durable goods. However, export of industrial supplies and materials were lower for the second consecutive quarter, due in large measure to less non-durable goods being sent outside the country. Services exported declined modestly during the fourth quarter.

As a result of the more rapid increase in imports during the fourth quarter, the nation's trade balance slipped further in the fourth quarter. After attaining stability during the previous two previous quarters, the trade balance appeared to resume the long-term pattern of growth which has been prevalent during recently.





OTHER MEASURES OF ECONOMIC ACTIVITY

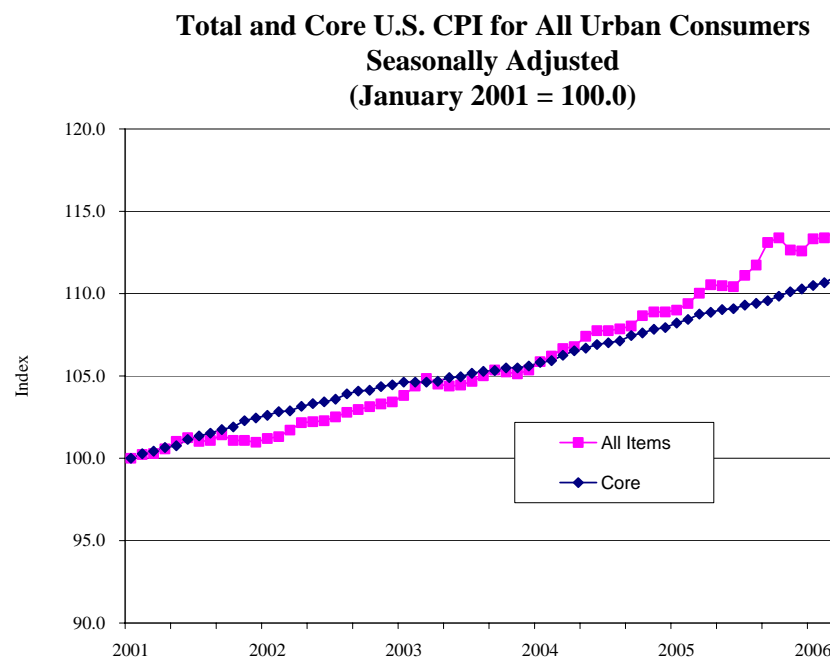
Consumer Prices

The U.S. Consumer Price Index for All Urban Consumers rose 0.4% in March after accounting for seasonal adjustment. This rise follows an increase of 0.1% in February and 0.7% during January. Energy prices which fell 1.2% during February increased 1.3% in March. The gain was largely a result of higher prices for motor fuels which increased 3.6% during March alone.

The core measure of inflation, namely all items less food and energy rose 0.3% in March, a pickup from February's 0.1% increase. Increased apparel and shelter costs accounted for about 70% of March increase.

For the first three months of the year, the core measure of inflation has increased at a 2.8% annualized rate. This follows a 2.2% increase for all of 2005. While the gain was felt in many areas, a large increase was recorded for shelter costs. Additionally, acceleration was noted for the transportation education and communication, and apparel sectors.

Since March 2005, the core CPI has risen 2.1%, which some presume is at the top end of the Federal Reserve's comfort zone for inflation.



The core CPI is for all items except for food and energy.

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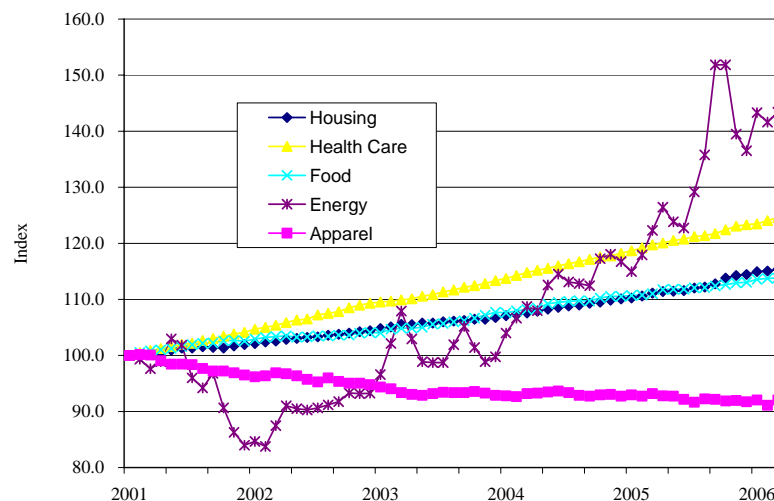
Energy costs recorded strong gains during March, rising 1.3%, more than reversing the 1.2% decline for February. Petroleum based energy costs increased 3.3% during March and by nearly 40% on an annualized basis during the first three months of 2006. The gains continued into April. Interestingly, while recent increases have been a result of specific factors, there appears to be no one reason to point to for this increase. Rather it could be a reflection of the longer term trends of strong demand, limited increases in supplies and some instability in some of leading oil-producing countries.

Apparel costs jumped 1.0% during March offsetting the 1.0% decline for February. The gain came as a result of a steep increase for women's and girls' apparel following declines the two previous months. Men's and boys apparel and footwear prices also increased after a decline during February. Footwear prices increased following a falloff the previous month. However, apparel prices are 1.2% lower than a year ago. Lower prices for all types of clothing contributed to the lower costs. Footwear prices are somewhat higher than last March.

Costs related to transportation increased during March. The gain was entirely in the private sector, largely due to higher costs for motor fuels, and specifically for gasoline. Interestingly, following a steep pickup in January, costs related to public transportation have declined the last two months.

Housing costs continued to rise by relatively small amounts. Similarly, costs for food increased minimally in March. Also medical care costs decelerated slightly due largely to slower growth for hospital and related services.

**Selected Components of the U.S. CPI
for All Urban Consumers
Seasonally Adjusted
(January 2001 = 100.0)**



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Housing

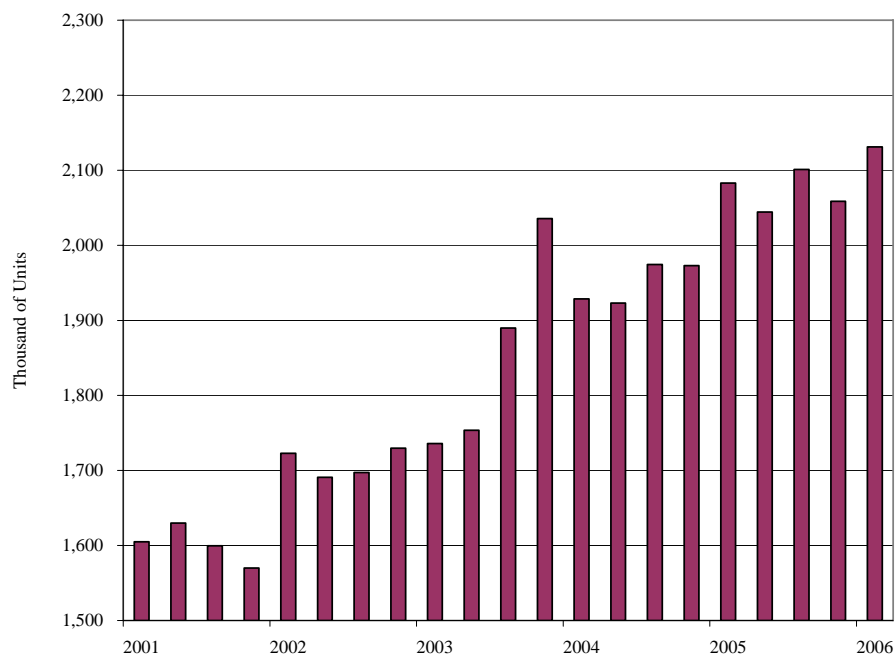
While the quarterly average for housing starts remained at an all time high during the first quarter of 2006, housing starts slowed to its lowest monthly rate in a year. This would suggest some degree of cooling in the housing market. New starts during March declined 7.8% versus the February level on a seasonally adjusted basis. Importantly, construction activity for new single family homes declined for the second consecutive month and served to more than offset strength related to multifamily units started.

Housing starts declined throughout the country. During March, were down 15.5% in the West, 8.2% in the Midwest, 4.8% in the South, but just 0.5% in the Northeast.

Despite the weakness during February and March, housing starts are 6.9% for the same period versus a year ago. It should be noted that housing data is subject to sampling errors particularly at the regional level, due to weather and other factors.

After a rally that lasted for many years, the housing market has shown some signs of easing as mortgage rates have been rising. With the Federal Reserve anticipated to continuing to raise short-term rates, housing activity is likely to slow somewhat during 2006. However, based on the first three months of activity, it will still be one of the strongest ones in recent years.

**Total U.S. Housing Starts
Seasonally Adjusted Annual Rate**



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Labor Market Activity

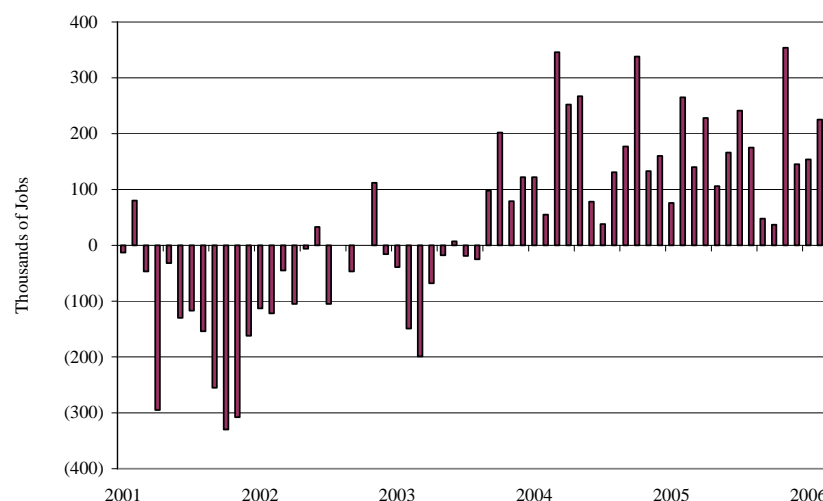
During March the nation's seasonally adjusted payrolls grew by 211,000 jobs. This pickup comes after a revised gain of 225,000 positions during February and 154,000 during January. Nearly all of the positions were added in the service providing sector. A number of these sub-sectors added jobs. In particular, professional and business services, education and health services, and leisure and hospitality saw a pickup in jobs. Government has continued to add jobs at a steady pace as local government contributed about half to the total government advance.

Jobs have also been increasing within the trade sector at a steady rate, with retail trade accounting for much of the gain, as general merchandising stores added jobs in March following a weak period since the end of last year. Payrolls increased in the financial sector, in a wide variety of finance and insurance positions. However, real estate and related jobs have remained flat since the beginning of the year.

The goods producing sector added just 9,000 positions during March. This compares to the 31,000 jobs added in February. Two areas contributed to the gain, natural resources and mining, particularly mining and construction, specifically those involved with building construction. Interestingly, specialty trade contractors, and particularly residential trade contractors lost employees in March following a period of steady gains, possibly an indication of the slowing demand after hurricane related need for these specialties.

The manufacturing sector lost 5,000 jobs, following a decline of 10,000 positions the previous month. Since March 2005, the manufacturing sector has fallen by 56,000 jobs. The falloff in March versus February was in the nondurable goods area. A small pickup was recorded in the durable goods area, most of the gain coming from computer and electronic parts.

**Seasonally Adjusted Nonfarm Employment
Change from Previous Month**

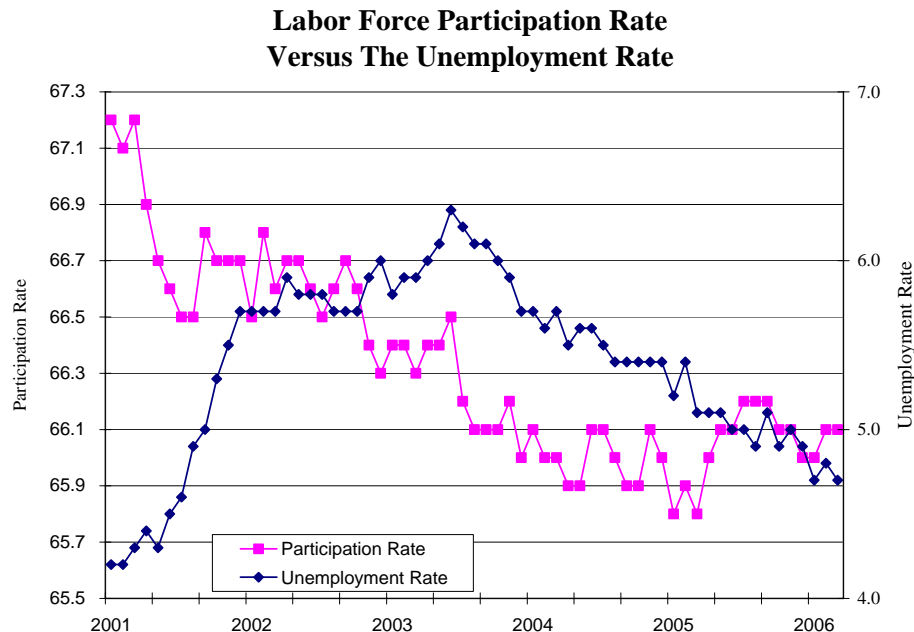


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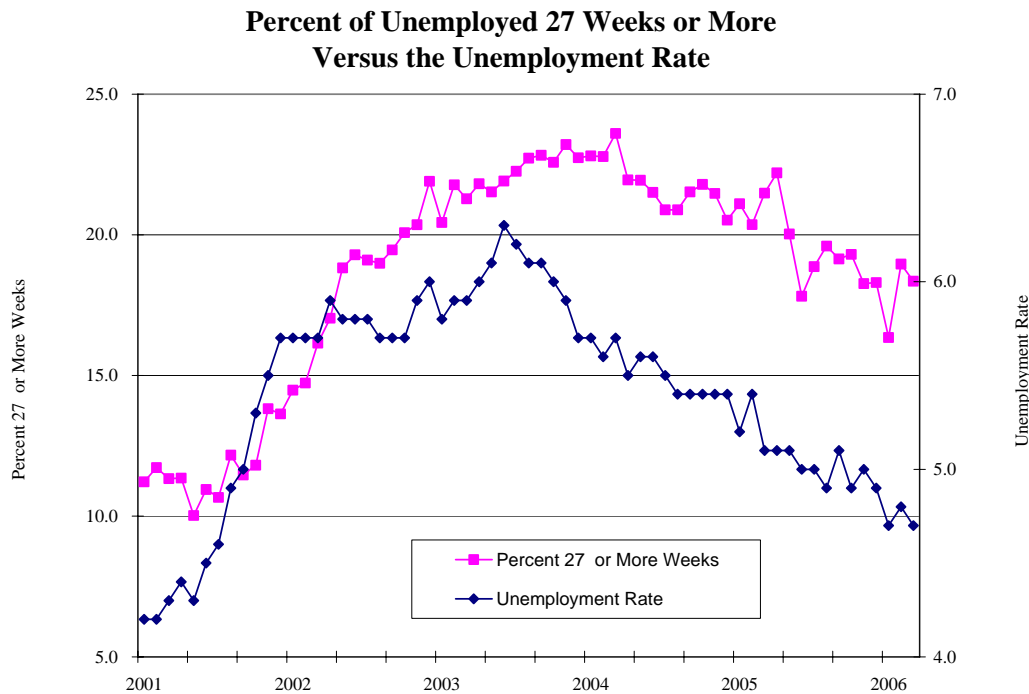


The unemployment rate for the nation fell marginally to 4.7% in March down slightly from the upwardly revised 4.8% rate for February. Since November, it has been consistently been under 5%, declining from the 6% rate that was prevalent three years ago. Most of the specific unemployment rates showed little movement during March as a slight pickup in the rate for teenagers was offset by a falloff for women. During March the number of those unemployed fell by nearly 200,000 while the employment rolls increased by nearly 300,000.

With the unemployment rate remaining in a relatively narrow range for the first three months of this year, the labor force participation rate has also remained in a relatively narrow band. The labor force participation rate is percentage of the non-institutional population rate that is part of the labor force. A year ago it stood at 65.8%, and in March it was 66.1%. However, since last April it has not seen much variance. This would seem to imply that there are sufficient job openings to induce those seeking work to enter the labor force.



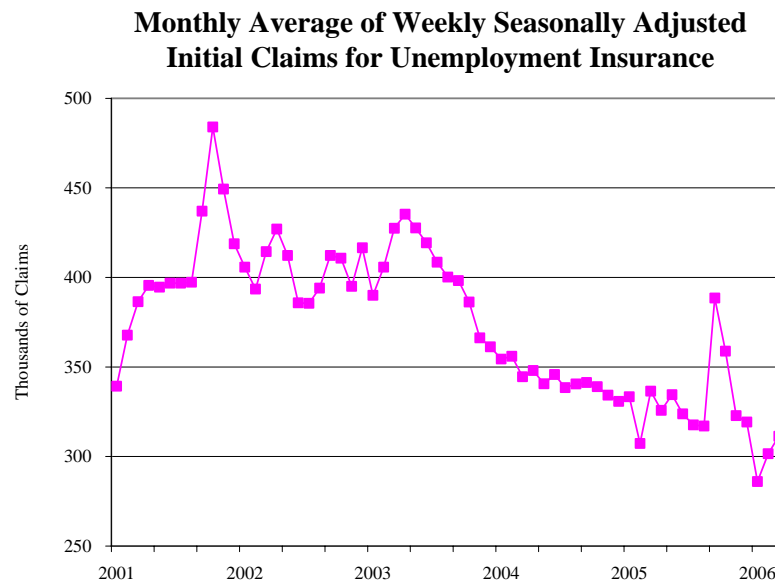
During March, the percentage of those out of work for 27 weeks or longer slipped following a sharp uptick during February. It returned back to the level recorded at the end of last year. Only short-term unemployed, namely those out of work for less than five weeks, rose in March versus its February level. The average number of weeks that an individual is out of work also declined during March following an increase in February.



Persons filing initial claims for unemployment insurance reached their most recent peak in September of last year, following the hurricanes in the gulf coast. Since reaching that level, claims declined steadily through the January. During February and March claims have risen, but they continue to remain well below the peak levels of last year. Part of the recent trend could be weather related. As a result of a very mild January, individuals who would normally be filing claims in January, because of the seasonal nature of their jobs, was reduced and perhaps delayed to February. Similarly, the colder than normal temperatures in March may have kept potential employers from adding to their payrolls, causing a greater number of individuals to file for jobless benefits.

At the end of March, the largest increases in initial claims were in Kansas and New York State. North Carolina, California, and Pennsylvania reported the largest decreases in initial claims filed. All three of these states attributed the construction sector as a factor in explaining its lower claims.

The relatively low number of individuals seeking unemployment versus a year ago, and the lower unemployment rate is an indication of continuing strength in the country's labor market.



Financial Markets

As was widely anticipated, the Federal Reserve Board raised the Federal Funds rate by 0.25% at its most recent meeting of its Open Market Committee at the end of March. The increase boosted the rate at which banks borrow from other banks on an overnight basis to 4.75%, the highest rate in five years. This marked the 15th consecutive rate increase as it continues to focus on keeping inflation in check. The average Three Month U.S. Treasury Bill rate, which closely tracks the Federal Funds rate, rose in lock step with the average Federal Funds rate during March.

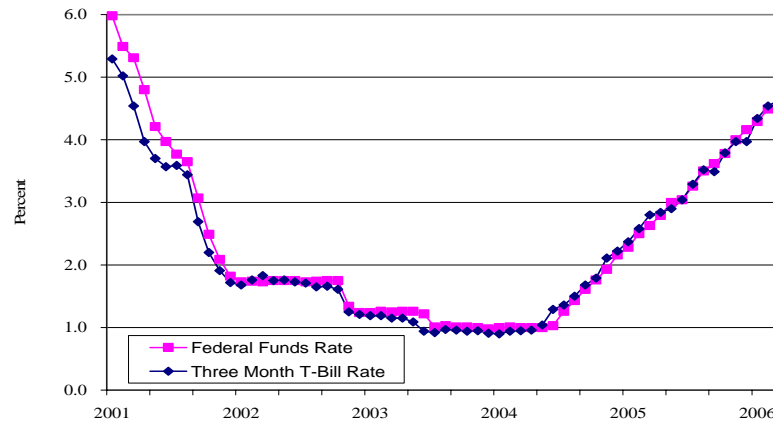
In announcing the higher rate, the Federal Reserve noted that while the economy expanded at a slow rate during the fourth quarter, it said that the economy had rebounded strongly in the first quarter. The financial markets became somewhat unnerved when, as part of the statement announcing the rate increase, the Federal Reserve said that “some policy firming may be needed.” The markets took that to mean that a further increase of 25 basis points may occur when the Fed Open Market Committee meets in May. The statement also pointed out that the increase in energy prices had not had a significant increase on the core rate of inflation. That is the rate of price increases with the energy and food components excluded.

The meeting at the end of March marked the first one at the helm for new Chair, Ben Benanke, following Alan Greenspan’s 18 year term as Federal Reserve Chair.

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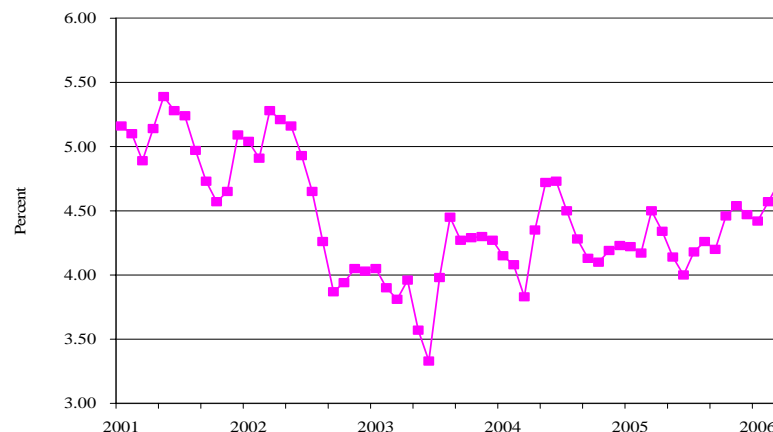


**Federal Funds Rate Versus
Three Month Treasury Bill Rate
Average Per Month**



The Ten Year U.S. Treasury bond rate rose for second consecutive month and in March it averaged thirty basis points above the January average. After staying within a relatively narrow range for nearly two years, it averaged at the upper end of the range during March and continued to rise in April. The higher rate has been a result of a strong economy and the ongoing desire of the Federal Reserve Board to increase rates during the last few years. The higher Ten Year Treasury bill rose above 5% during April for the first time since 2002. Its greatest impact will likely be in that it is tied to mortgages and will likely slow price increases for homes. While this rate has been increasing it still remains moderate based on longer term historical standards, and it will likely have some impact on the economy, at least in the housing market.

**Ten Year United States Treasury Bond Rate
Average Rate for the Month**

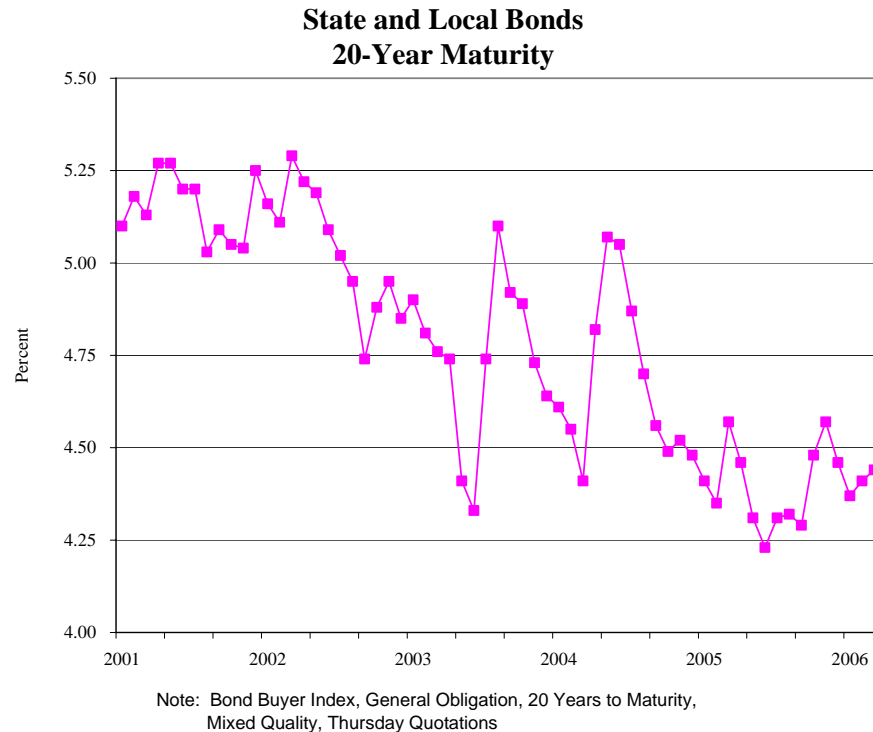


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State and Local Bonds

Following the pattern of other interest rates, the average rate for state and local bond issues rose slightly for the second consecutive month. It still remains within a relatively narrow band since it declined to 4.56% in September 2004.



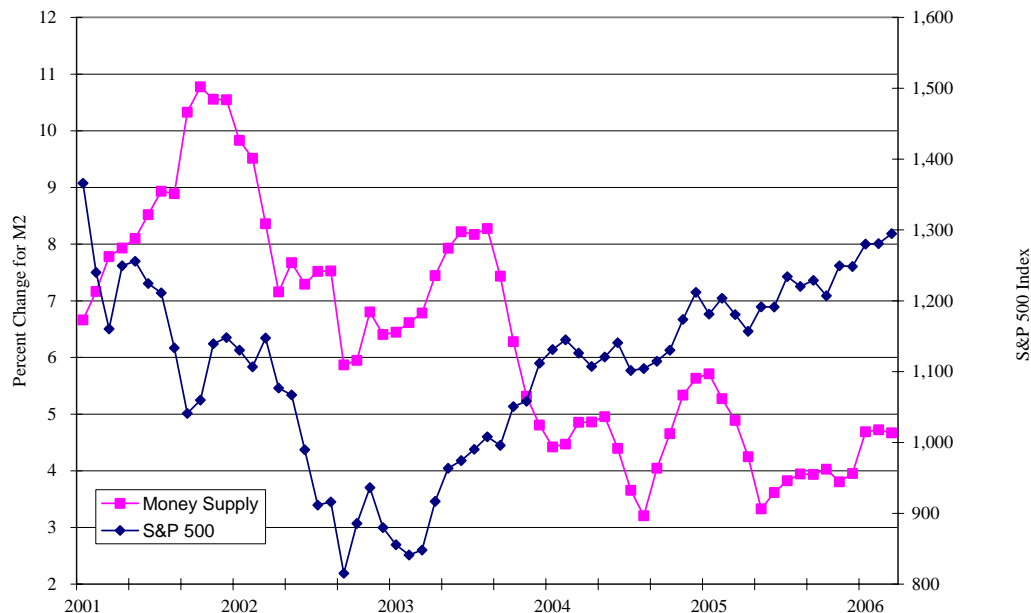
Stock Market and Money Supply Activity

The S&P Index of 500 large stocks recorded its third consecutive month of growth during March. It reached its highest level since the start of 2001, just before the start of the 2001 recession. Despite the continuing increase in interest rates, the index picked up strength during March. While the rise in short-term rates was widely anticipated the market also considered the steady employment growth, the low rate of inflation, even with rising fuel costs the strong housing markets and continuing strength in retail sales.

The nation's money supply, as measured by M2 continued to grow at a steady pace during March, at a slightly lower rate than that of February. It should be noted that since January, on a year-over-year basis, the money supply has increased in each month at a rate in excess of 4.60%. While this may be seen as inflationary, the Federal Reserve has at the same time attempted to control aggregate demand by means of steadily increase the federal funds rate. This factor plus the slow growth of wages is likely to offset the effect of the rapidly advancing money supply.



**12-Month Year Over Year Percent Change in The
Money Supply (M2) Versus S&P 500 Index**



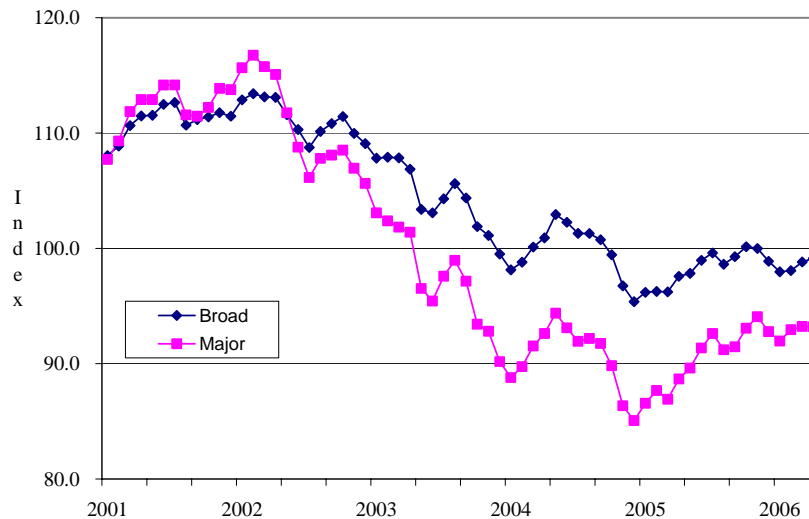
International Markets

The dollar's value against its major trading partners fell slightly in April but still remained near its recent high. Concerns about higher Japanese interest rates and higher oil prices helped to restrict movements in one direction or another. One of the governors of Japan's central bank recently said that the country will implement an "appropriate" monetary policy to help achieve stable prices and sustainable growth. The foreign energy markets are especially important for Japan as Japan imports nearly all its oil from overseas.

Against a broader measure of currencies the dollar's value increased to its highest level since November. With interest rates starting to increase, particularly those on long-term Treasury issues, foreign investors appear to be attracted to purchasing government securities. Additionally, with fears of ongoing higher energy prices, individuals may purchase these securities for safety.



**Real Federal Reserve Trade Weighted Dollar Index:
Broad Versus Major (March 1973=100)**

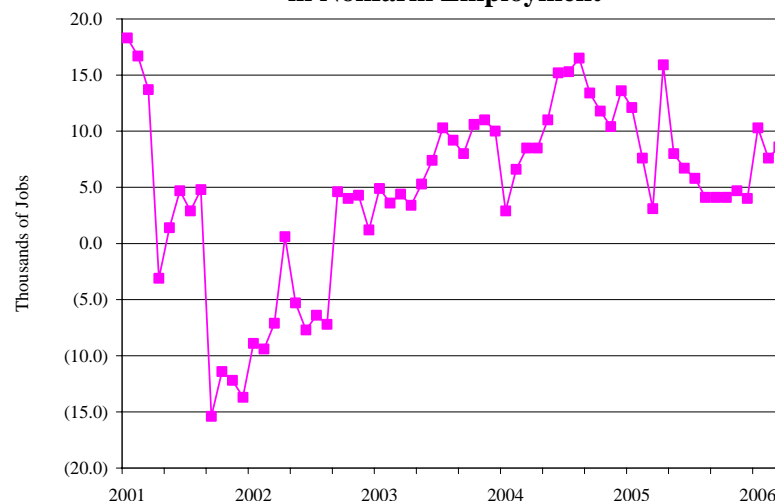


STATE AND LOCAL ECONOMIC ACTIVITY

Labor Markets

After experiencing some slowing in February, payroll based employment grew by more than 8,000 jobs in March versus a year ago. This is 1,000 higher than the number of jobs added in February versus a year ago. Gains were significant in professional and business services, and the leisure and hospitality sectors. The information sector remained flat while financial activities and manufacturing each lost a small number of positions. The retail trade sector added 700 jobs in total due in large measure to gains in department store employment.

**Nassau-Suffolk Year Over Year Change
in Nonfarm Employment**

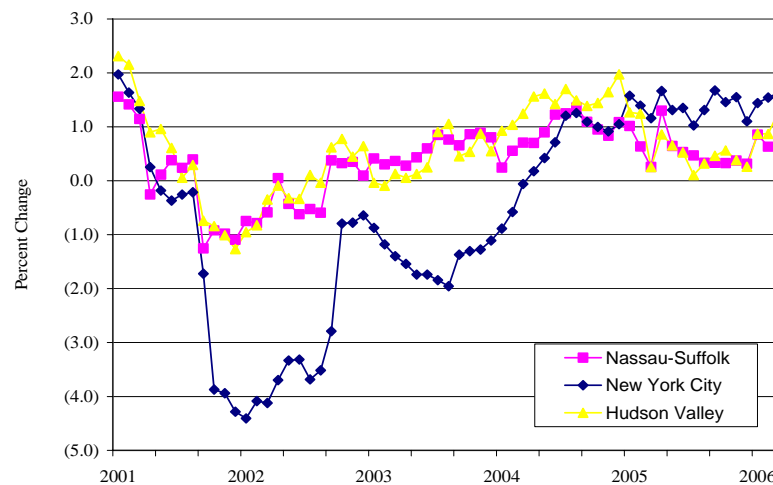


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Even with this gain, the Long Island region trailed the two other downstate regions in terms of year over year employment growth. For the third consecutive month, New York City employment grew at an increasing rate. Its gains have outpaced those of the suburban regions since the start of 2005. During March, New York City recorded strong gains in educational and health services, financial activities, leisure and hospitality, professional and business services, and trade, transportation and utilities. The manufacturing sector, which saw a decline of 5,200 positions, was the only sector to record any job losses. Employment for the lower Hudson Valley region picked up strength in March to approach New York City's March percentage gain. Similar to the other downstate labor market areas, professional and business services and educational health services were responsible for most of the gain.

**Year over Year Percent Change in
Nonfarm Employment for Nassau-Suffolk,
New York City and the Lower Hudson Valley**



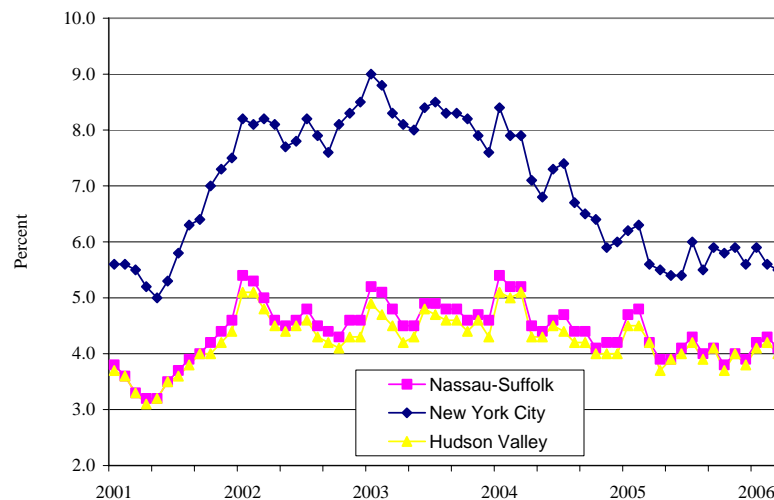
With the employment gains, unemployment fell throughout the region. Nassau-Suffolk's rate declined slightly to 4.2% from February's 4.3% rate and held constant versus 4.2% rate recorded during March 2005. While the region saw its labor force grow by more than 20,000 individuals versus March a year ago, the number of Long Islanders employed also rose by about 20,000. Thus the labor market was fully able to absorb the higher number of people seeking a job.

Unemployment in New York declined slightly to 5.5% in March as compared to the 5.6% rate for both February 2006 and March 2005. This reflects a continuation of steady downward trend of the unemployment rate which started in 2003, and the continuing ability of the City's residents to find employment.

The lower Hudson Valley also saw a decline in its jobless rate. Unemployment declined to 4.0% during March. In February this rate was 4.2% as it was in March a year ago. The Long Island unemployment rate and the rate for the lower Hudson Valley continue to track very closely.



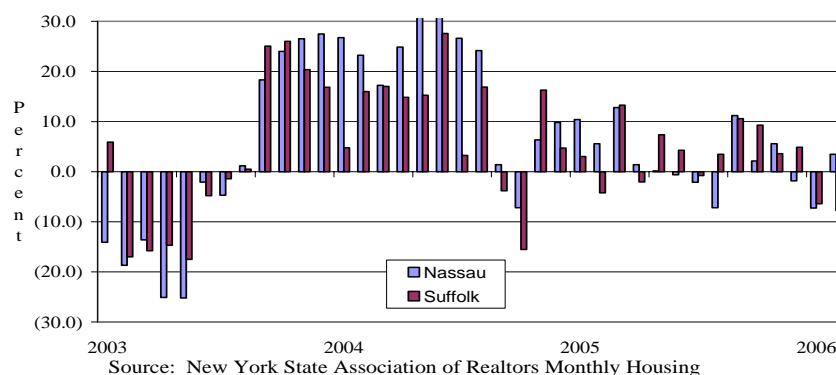
**Comparative Regional Unemployment Rates
(Rates are not Seasonally Adjusted)**



Housing

Versus February a year ago, sales of existing homes for Nassau County were 3.5% higher in February 2006. This marks the first year over year increase after two months of decline. On the other hand, Suffolk County saw the sales of existing homes decline for the second consecutive month following four months of year-over-year gains. However, for the Long Island region as a whole, sales of new homes were lower in February than they were a year ago.

**Year over Year Percent Change of Sales of
Existing Single Family Homes**



With home sales showing strength in February in Nassau County, prices reflected the increased sales activity. Between January and February the median selling price rose 3.2%.

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This up-tick in prices helped to spur the median selling price to strong year over year gains throughout the downstate suburban counties. The gains may have been a result of additional buyers on the market during January because of the warm weather which carried over into the first two weeks of February. It may have also been the case the buyers were attempting to purchase homes ahead of any possible increase in mortgage rates.

Median Sales Price of Existing Homes

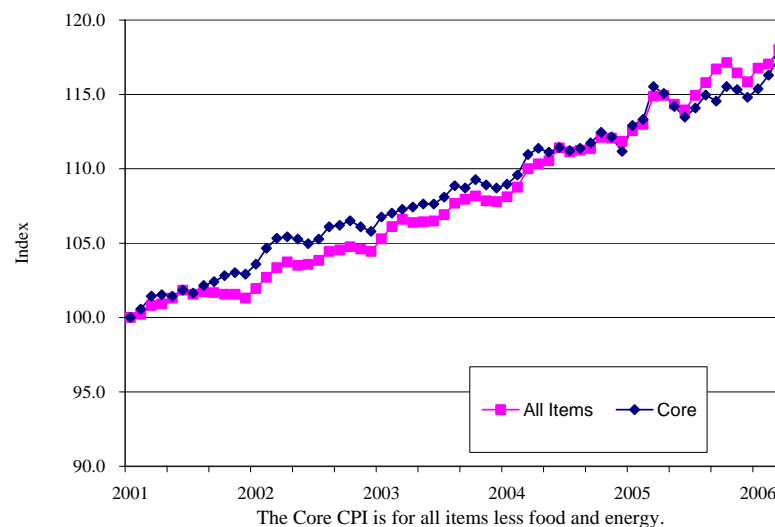
County	Median Price February 2006	Percent Change		
		Feb '04 – Feb '05	Feb '05 – Feb '06	January '06 – February '06
Nassau	\$505,750	9.0%	12.4%	3.2%
Suffolk	\$413,000	11.9%	10.1%	3.2%
Westchester	\$662,000	6.1%	12.4%	1.1%
Rockland	\$522,500	15.8%	15.6%	6.9%

Source: New York State Association of Realtors Monthly Housing Survey

Consumer Prices

Consumer prices, as measured by the New York Metro CPI, increased 0.8% in March versus the February level. On a year over year basis, prices for the New York region are 2.7% higher versus March 2005. Much of the gain can be attributed to higher apparel prices, which rose sharply for the second consecutive month. This was a primary factor in causing the core rate of inflation in this region to increase 1.0% in March alone. Since March 2005, the core rate of inflation has increased 1.7%, below the national increase of 2.1%.

Total and Core Measures of The New York Metro CPI (January 2001 = 100.0)

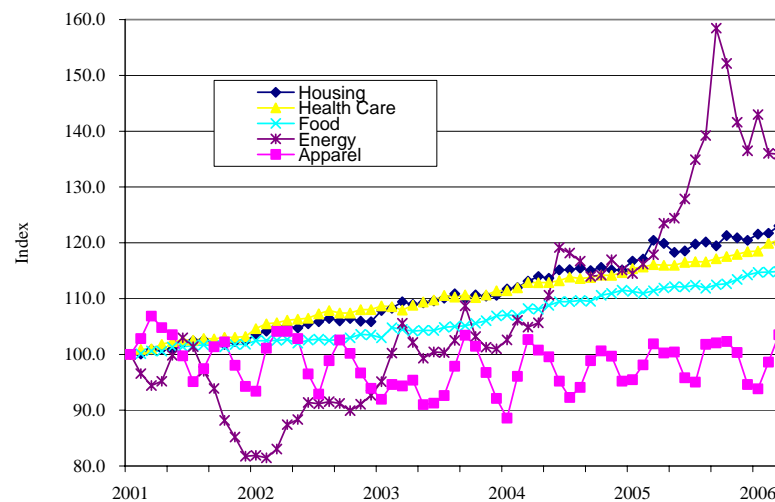


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Interestingly, despite the higher prices for gasoline energy costs for the region fell slightly during March. This may have been a result of the gasoline price increases being recorded after much of the price survey was done. Moreover, because of the mild weather at the start of the year, there may have been excess inventories for home heating that may have kept a lid on prices. Housing costs in total reported a relatively sharp increase. Food and health care costs increased at slower rates in March than the February increases.

**Selected Components of
The New York Metro CPI
(January 2001 = 100.0)**



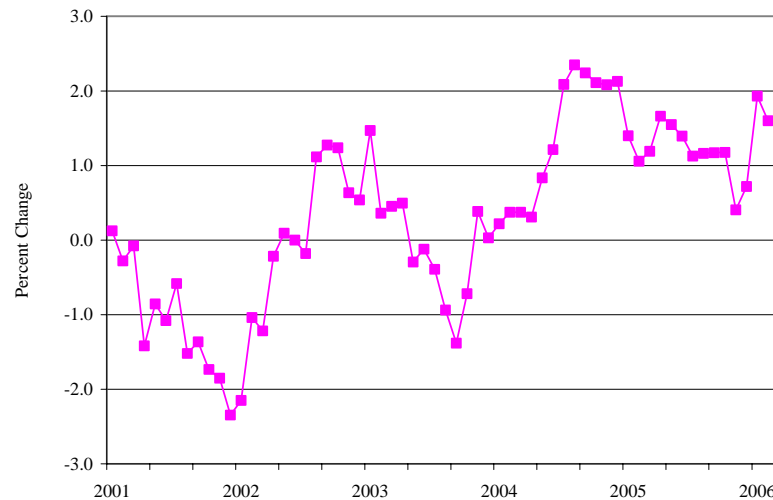
NASSAU COUNTY ACTIVITY

The number of Nassau County residents holding jobs increased at a slower rate during March than the two previous months. During March 9,800 more residents were employed versus March 2005. The gains for the previous two months were 12,600 during January and 10,400 for February. Even with this slower pace the year-over-year gains still remain strong. This pattern may be a result of the weather pattern for the past winter to some degree. The warm January and initial part of February may have resulted in additional hiring. Hiring may have slowed in March as a result of the additional employees the previous months and also a result of the below normal temperatures.

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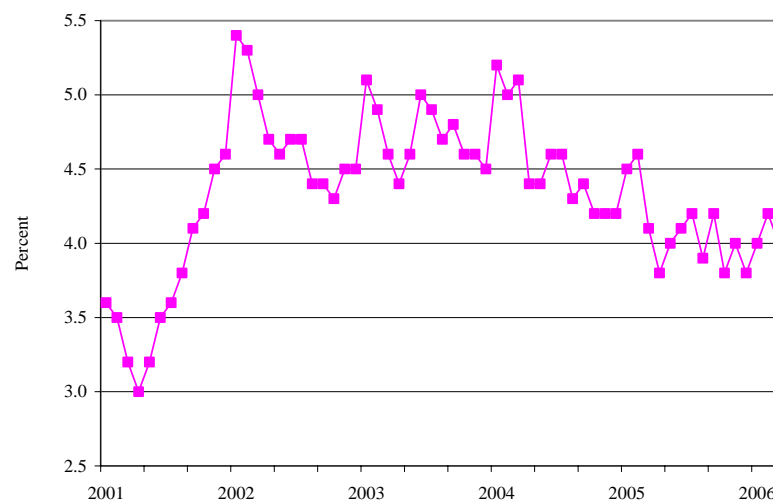


**Year Over Year Percent Change
of Nassau Employment
(Household Based Survey)**



The unemployment rate for the County declined to 4.0% from February's 4.2% rate. During the previous March it was 4.1%. The size of the labor force and the number of individuals employed grew at about the same rate during the year. The number of unemployed fell slightly versus a year ago.

**Unemployment Rate for Nassau County
(Not Seasonally Adjusted)**





POINT OF INTEREST

The price for gold has increased sharply approaching the highs attained 1979 and 1980 when the price approached \$700 per ounce. Gold futures reached their all time high at \$873 per ounce in 1980 when the consumer price index rose 12.5%. The price has exceeded \$600 an ounce continuing the upward trend which started at the beginning of 2001 when gold had fallen just below \$300 per ounce. It has already risen 46% from a year ago.

There are two sets of reasons for the increase. The historic price drivers are, record oil prices which help to stir concerns for inflation in the future, and the possibility of the dollar declining in value. This could come about as a result of continuing high deficits, or issues concerning the Iran situation.

The new factors are stronger and expected demand as investors diversify their portfolios away from paper currencies and more towards gold, and increasing demand resulting from Chinese industrialization.

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COUNTY SALES TAX REVENUE

Based on revenues received through April, sales tax revenues are up 12.4% versus the same time period last year. This works out to an increase of \$21.7 million ahead of the 2005 collections. Specific to the County, it has received higher revenues as a result of higher fuel tax collections and from the Nassau Coliseum due to the resumption of the hockey season.

Based on recent data, the County and the region's economy have done well. Employment measured both for the Long Island and Nassau County has grown at a faster pace at the start of this year than 2005's average. Unemployment for the region has trended downward. At the national level, there are indications that the real GDP will record a stronger rate of growth during the first quarter than the sluggish 1.7% advance for the fourth quarter of 2005. Retail sales have increased and housing starts remained strong nationally despite the steadily rising short-term interest rates.

At present, Nassau County has received ≈\$196.9 million in sales tax revenue, with two remaining non-EFT distributions to be received for the first quarter. If each of the two distributions net increases by 2.0%, the total gross sales tax revenue for the first quarter will be ≈\$235.2 million. This would amount to a year-to-date increase of ≈\$22.65 million.

Table 1 presents scenarios for year-end revenue for FY 06. The lower limit is estimated at ≈\$960.8 million with an upper limit of ≈\$998.9 million.

Table 4. Budgeted and Projected Year-end Gross Sales Tax Revenue for FY 06
(\$ Millions) *Budget Amount reduced 6 million due to deferred sales tax collection

Budgeted Gross Sales Tax Revenue	FY 05 Actual Gross Revenue	Growth Scenarios From FY 05	Year-end Forecast For FY 06	Variance From Budget
\$995.8	\$951.3	1%	≈\$960.8	≈\$-35.0
\$995.8	\$951.3	2%	≈\$970.3	≈\$-25.5
\$995.8	\$951.3	2.8% (Rev #)	≈\$978.2	≈\$-17.6
\$995.8	\$951.3	3%	≈\$979.8	≈\$-16.0
\$995.8	\$951.3	4%	≈\$989.4	≈\$-6.4
\$995.8	\$951.3	5%	≈\$998.9	≈\$3.1

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Gross Sales Tax Revenue Received to Date

Table 2 summarizes the EFT and non-EFT distributions received by the County as of April 13. Bold type is current projection.

Table 2. Comparative Analysis of Year-to-Date Gross Sales Tax Revenue for Nassau County, 2005 - 2006

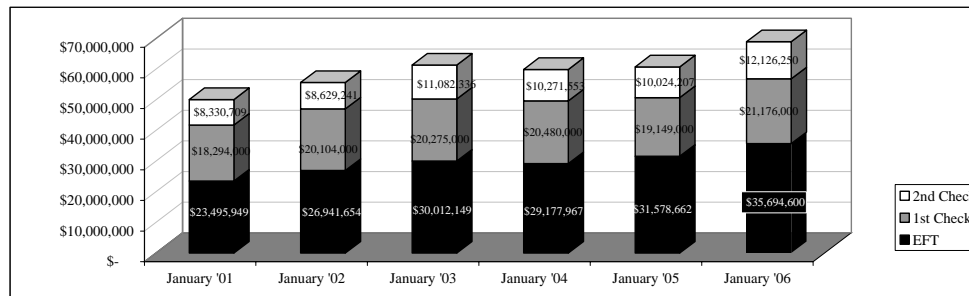
DATE	2005	2005 YTD Running Total	2006	2006 YTD Running Total	2006 YTD Change Per Check	2006 YTD % Change Per Check	2006 YTD Increase (Decrease)	2006 YTD % Increase (Decrease)
2/5 EFT	31,578,662	31,578,662	35,694,600	35,694,600	4,115,938	13.0%	4,115,938	13.0%
3/5 EFT	33,654,645	65,233,308	33,662,385	69,356,985	7,740	0.0%	4,123,678	6.3%
3/5	19,149,000	84,382,308	21,176,000	90,532,985	2,027,000	10.6%	6,150,678	7.3%
3/12	10,024,207	94,406,514	12,126,250	102,659,235	2,102,043	21.0%	8,252,721	8.7%
4/4 EFT	33,243,164	127,649,678	35,170,528	137,829,763	1,927,364	5.8%	10,180,084	8.0%
4/4	28,459,000	156,108,678	28,744,000	166,573,763	285,000	1.0%	10,465,084	6.7%
4/11	19,051,126	175,159,804	30,347,428	196,921,191	11,296,302	59.3%	21,761,387	12.4%
5/5 EFT	34,339,838	209,499,642	36,400,228	233,321,419	2,060,390	6.0%	23,821,777	11.4%
5/5	25,875,000	235,374,642	26,651,250	259,972,669	776,250	3.0%	24,598,027	10.5%
5/12	11,556,904	246,931,546	11,672,473	271,645,142	115,569	1.0%	24,713,596	10.0%

As stated above, the County is yet to receive two non-EFT checks for the first quarter. If both check's have an average increase of 2.0%, the total gross sales tax revenue for the first quarter will be ≈\$235.2 million. This would amount to a year-to-date increase of ≈\$22.65 million over 2005.

Monthly Gross Sales Tax Revenue for 1st Quarter of 2006

Table 3. Actual Gross Sales Tax Revenue for January 2006

Table 3. Actual Gross Sales Tax Revenue for January 2006



Sales Tax Revenue	January '01	January '02	January '03	January '04	January '05	January '06	% Change Year-to-Date
EFT	\$ 23,495,949	\$ 26,941,654	\$ 30,012,149	\$ 29,177,967	\$ 31,578,662	\$ 35,694,600	14%
1st Check	\$ 18,294,000	\$ 20,104,000	\$ 20,275,000	\$ 20,480,000	\$ 19,149,000	\$ 21,176,000	10%
2nd Check	\$ 8,330,709	\$ 8,629,241	\$ 11,082,336	\$ 10,271,553	\$ 10,024,207	\$ 12,126,250	20%
Total Sales Tax Revenue	\$ 50,120,658	\$ 55,674,895	\$ 61,369,485	\$ 59,929,520	\$ 60,751,869	\$ 68,996,850	13.8%
Year-to-date Variance	January '01	January '02	January '03	January '04	January '05	January '06	
EFT	-	3,445,705	3,070,495	(834,182)	2,400,695	4,115,938	
1st Check	-	1,810,000	171,000	205,000	(1,331,000)	2,027,000	
2nd Check	-	298,532	2,453,095	(810,783)	(247,347)	2,102,043	
Total Revenue Variance	-	5,554,237	5,694,590	(1,439,965)	822,348	8,244,981	

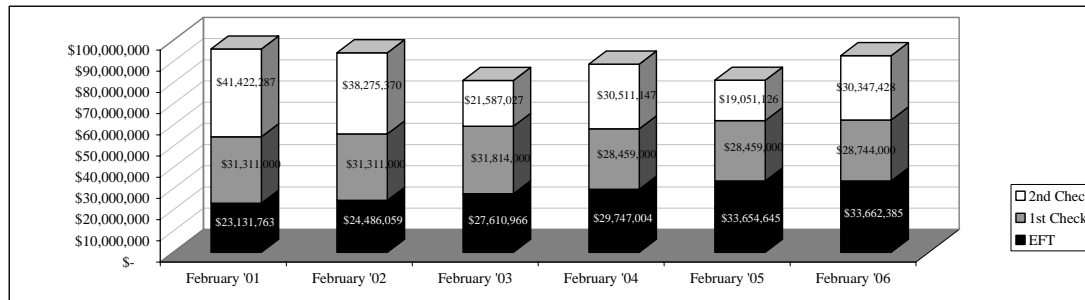
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When January 2006 is compared to January 2005, Table 3 shows an overall increase of ≈\$8.2 million. This resulted from the EFT check being ≈\$4.1 million more than last year, while the two non-EFT came in with ≈\$4.1 million increase from the prior year.

Table 4. Actual Gross Sales Tax Revenue for February 2006

Table 4. Actual Gross Sales Tax Revenue for February 2006



Sales Tax Revenue	February '00	February '01	February '02	February '03	February '04	February '05	February '06	% Change Year-to-Date
EFT	\$ 23,020,015	\$ 23,131,763	\$ 24,486,059	\$ 27,610,966	\$ 29,747,004	\$ 33,654,645	\$ 33,662,385	0%
1st Check	\$ 27,454,000	\$ 31,311,000	\$ 31,311,000	\$ 31,814,000	\$ 28,459,000	\$ 28,459,000	\$ 28,744,000	1%
2nd Check	\$ 19,286,699	\$ 41,422,287	\$ 38,275,370	\$ 21,587,027	\$ 30,511,147	\$ 19,051,126	\$ 30,347,428	59%
Total Sales Tax Revenue	\$ 69,760,714	\$ 95,865,050	\$ 94,072,429	\$ 81,011,993	\$ 88,717,151	\$ 81,164,771	\$ 92,753,813	14%

Year-to-date Variance	February '00	February '01	February '02	February '03	February '04	February '05	February '06
EFT	-	111,748	1,354,296	3,124,907	2,136,038	3,907,641	7,740
1st Check	-	3,857,000	0	503,000	(3,355,000)	(0)	285,000
2nd Check	-	22,135,588	(3,146,917)	(16,688,343)	8,924,120	(11,460,021)	11,296,302
Total Revenue Variance	-	26,104,336	(1,792,621)	(13,060,436)	7,705,158	(7,552,380)	11,589,042

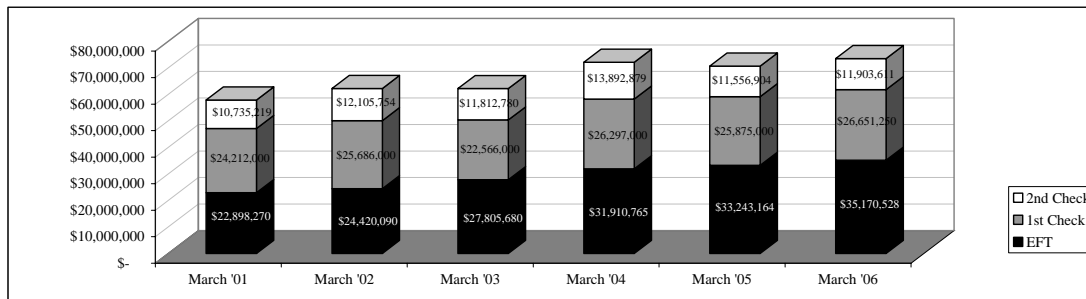
In February 2006, the sales tax revenue increased by 14% relative to last year or 11.6 million. (Table 4). The EFT check came in flat relative to last year. The first non-EFT was up .3 million from February 2005 and the second non-EFT check was up 11.3 million. For a total increase of 11.6 million over last year.

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Table 5. Actual and Projected Gross Sales Tax Revenue for March 2006

Table 5. Actual and Projected Gross Sales Tax Revenue for March 2006



Sales Tax Revenue	March '00	March '01	March '02	March '03	March '04	March '05	March '06	% Change Year-to-Date
EFT	\$ 22,227,389	\$ 22,898,270	\$ 24,420,090	\$ 27,805,680	\$ 31,910,765	\$ 33,243,164	\$ 35,170,528	6%
1st Check	\$ 26,223,000	\$ 24,212,000	\$ 25,686,000	\$ 22,566,000	\$ 26,297,000	\$ 25,875,000	\$ 26,651,250	3%
2nd Check	\$ 15,173,344	\$ 10,735,219	\$ 12,105,754	\$ 11,812,780	\$ 13,892,879	\$ 11,556,904	\$ 11,672,473	1%
Total Sales Tax Revenue	\$ 63,623,733	\$ 57,845,489	\$ 62,211,844	\$ 62,184,459	\$ 72,100,644	\$ 70,675,068	\$ 73,494,251	4%

Year-to-date Variance	March '00	March '01	March '02	March '03	March '04	March '05	March '06
EFT	-	670,881	1,521,820	3,385,590	4,105,086	1,332,399	1,927,364
1st Check	-	(2,011,000)	1,474,000	(3,120,000)	3,731,000	(422,000)	776,250
2nd Check	-	(4,438,125)	1,370,535	(292,974)	2,080,099	(2,335,975)	115,569
Total Revenue Variance	-	(5,778,244)	4,366,355	(27,385)	9,916,185	(1,425,576)	2,819,183

For March 2006, the County has received only the EFT check. When compared to last's year EFT distribution, this year's EFT check for March came in at ≈\$1.9 million higher (Table 5). When the 2.00% rate of growth assumed for the two non-EFT checks, the projected revenue for March is ≈\$73.5 million, an estimated increase of ≈\$2.8 million over March 2005.

Sales Tax Revenue for 1st Quarter of 2006

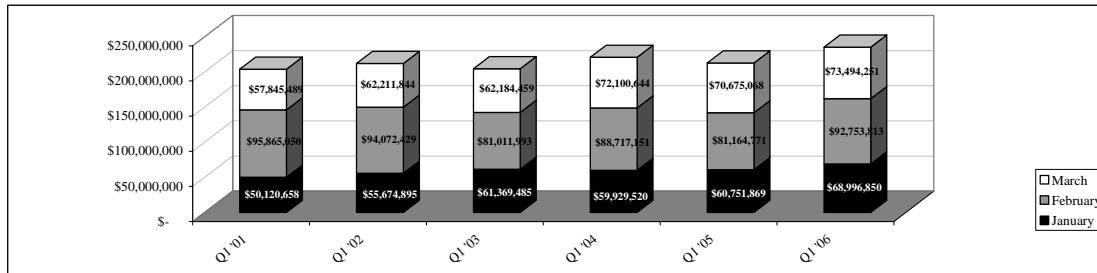
Table 6 summarizes the actual and projected aggregate monthly sales tax revenue for the first quarter of FY 06. In 2002, the County received ≈\$212.0 million in sales tax revenue; for 2003, the total revenue for the 1st quarter was ≈\$204.6 million; for the 1st quarter of 2004, the total revenue was ≈\$220.7 million, for the 1st quarter of 2005, the total revenue was ≈\$212.6 million. For the 1st quarter of 2006, Finance and Budget estimates that gross revenue will amount to about ≈\$235.2 million.

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Table 6. Actual & Projected Gross Sales Tax Revenue for the 1st Quarter of 2006

Table 6. Actual & Projected Gross Sales Tax Revenue for the 1st Quarter of 2006



Monthly Sales Tax Revenue	Q1 '00	Q1 '01	Q1 '02	Q1 '03	Q1 '04	Q1 '05	Q1 '06	% Change Year-to-Date
January	#REF!	\$ 50,120,658	\$ 55,674,895	\$ 61,369,485	\$ 59,929,520	\$ 60,751,869	\$ 68,996,850	14%
February	\$ 69,760,714	\$ 95,865,050	\$ 94,072,429	\$ 81,011,993	\$ 88,717,151	\$ 81,164,771	\$ 92,753,813	14%
March	\$ 63,623,733	\$ 57,845,489	\$ 62,211,844	\$ 62,184,459	\$ 72,100,644	\$ 70,675,068	\$ 73,494,251	4%
Q1 Sales Tax Revenue	#REF!	\$ 203,831,197	\$ 211,959,168	\$ 204,565,937	\$ 220,747,316	\$ 212,591,708	\$ 235,244,914	11%
Year-to-date Variance	Q1 '00	Q1 '01	Q1 '02	Q1 '03	Q1 '04	Q1 '05	Q1 '06	
January	-	#REF!	5,554,237	5,694,590	(1,439,965)	822,348	8,244,981	
February	-	26,104,336	(1,792,621)	(13,060,436)	7,705,158	(7,552,380)	11,589,042	
March	-	(5,778,244)	4,366,355	(27,385)	9,916,185	(1,425,576)	2,819,183	
Total Revenue Variance	-	#REF!	8,127,971	(7,393,231)	16,181,378	(8,155,608)	22,653,206	

What-if Scenarios and Year-end Revenue

In FY 03, the County received a total of ≈\$895.5 million in sales tax revenue. For FY 04, the county received a total of ≈\$939.9 million, a growth rate of 4.96% for FY 2004. For FY 05, the county received a total of ≈\$951.3 million, a growth rate of 1.49% for FY 2005. Under a rate of growth of 2.8% for FY 06, year-end is projected at ≈\$978.2 million. If Finance and Budget's rate of growth of 2.8% holds, year-end revenue for FY 06 is projected at ≈\$978.2 million, or no variance from our current budget projection.

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



INVESTMENT INCOME REPORT



COUNTY OF NASSAU

Inter-Departmental Memo

To: Thomas Stokes
Deputy County Executive for Budget and Finance

From: Steven Conkling
County Treasurer

Date: April 24, 2006

Subject: General Fund Investment Income for March 2006

Enclosed please find a copy of Nassau County Investment Income for the month and year to date ended March 31, 2006.

General Fund Investment Income for the month ended March, 2006 is \$2,229,030. For the period January 1, 2006 through March 31, 2006, total investment income is \$4,737,825. The annual budget amount for the year 2006 is \$13,473,000.

Steven Conkling

SDC/sl
Enclosure

cc: Daniel J. McCloy, Senior Fiscal Legal Advisor, Legislative Minority
Eric C. Naughton, Director, Office of Legislative Budget Review
Mark Young, Budget Director
Martha Wong, Deputy Budget Director
Jeffrey Nogid, Debt Manager
John Macari, Chief Deputy County Treasurer
Maude Vincent, Deputy County Treasurer
Wayne Haughton, Manager of Budgets and Analysis
Elissa Iannicello, Office of Management and Budget
Maurice Chalmers, Office of Management and Budget
Angela DiMascio, Treasurer's Office
Richard Luke, Executive Director, Nassau Interim Finance Authority
Evan Cohen, Deputy Director, Nassau Interim Finance Authority

Nassau County Office of Management and Budget

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



Nassau County
Unaudited Investment Income
For the Month and Year to Date ended March 31, 2006

Source of Investment Income	For the Month March 2006	Year to date March 2006
Investment of excess General Fund Cash	\$1,133,520	\$2,328,999
Investment of excess Capital Fund Cash (1)	311,875	723,471
Investment of excess balances held by NIFA	648,600	1,302,643
Investment of sales taxes held by New York State prior to remittance to NIFA on behalf of Nassau	135,035	382,712
subtotal	\$2,229,030	\$4,737,825
Less:		
Interest on sales taxes withheld by NIFA for operating expenses or debt service (2)	0	0
Investment income on NIFA balances withheld by NIFA for operating expenses or debt service (2)	0	0
Total Investment Income	\$2,229,030	\$4,737,825

Notes:

- (1) Monthly credited to Investment Income in Capital Fund (a/c 697). Semi-annually transferred by Comptroller's to General Fund---Investment Income on Capital (R0793).
- (2) Amounts withheld by NIFA from interest income for their operating expenses or debt service have been budgeted as an offset to Investment Income and are reported that way here.
- (3) The 2006 annual budget for Investment Income is \$13,473,000.

TAX CERTIORARI

REPORT

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



Inter-Departmental Memo

To: Jane Cunneen, Deputy Treasurer, NIFA
Jeremy Wise, General Counsel, NIFA

From: Steven Conkling, County Treasurer

Date: April 26, 2006

Subject: Tax Certiorari – March 2006

Attached please find schedules of refund payments made for tax certiorari claims (commercial), small claims (residential), and petitions. The schedules reflect payments made monthly in 2004, 2005 and for the months of January through March 2006. **Please note the attached reports except the “NC Budget Pre and Post 2001 Refunds” do not distinguish between the NIFA refund payout figures and the Nassau County budget refund payout figures. A new set of reports showing this distinction will be issued early next week.**

The lead schedule shows total amounts paid monthly and the number of claims for each category. For each category of claims there are five schedules:

1. Payments made for tax year 2001 and prior,
2. Payments made for tax year 2002,
3. Payments made for tax year 2003,
4. Payments made for tax year 2004, and
5. Payments made for tax year 2005

The following reports are also attached:

1. NC Budget Pre and Post 2001 Refunds
2. NIFA Pre and Post 2001 Refunds
3. NIFA Summary of Old Money and New Money – 2005
4. Summary of Old Money and New Money - 2006

If you have any further questions, please contact me at 571-2090.

SDC/sl

Attachments

cc: Thomas Stokes, Deputy County Executive for Budget and Finance
Glenn Borin, Chair of the Assessment Review Commission
Conal Denion, Senior Counsel
Lorna Goodman, County Attorney
Elissa Iannicello, Office of Management and Budget
Maria Kwiatkowski, Director of Research & Strategic Consulting
Lisa LoCurto, Bureau Chief, Bureau of Tax Certiorari
Mari Lomino, Assistant Tax Collection & Claims Settlement Supervisor
John Macari, Chief Deputy County Treasurer
Daniel McCloy, Senior Fiscal Legal Advisor, Legislative Minority
Jeffrey Nogid, Debt Manager
Eric Naughton, Director, Legislative Budget Review
Maude Vincent, Deputy County Treasurer
Martha Wong, Chief Deputy Director, Office of Management and Budget
Richard Luke, Director, Nassau Interim Finance Authority.
Evan Cohen, Deputy Director, Nassau Interim Finance Authority

Nassau County Office of Management and Budget

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



TOTAL REFUND PAYMENTS Certiorari, Judgements, Petitions & Small Claims

TYPE OF CLAIM	MONTH	TOTAL REFUNDS FOR 2004			TOTAL REFUNDS FOR 2005			TOTAL REFUNDS FOR 2006		
			Interest	Principal & Interest	# of Claims	Interest	Principal & Interest	# of Claims	Interest	Principal & Interest
JUDGMENTS	JANUARY	148	\$ 57,995.54	\$ 10,980,931.85	89	\$ 17,172.36	\$ 3,800,662.37	1	7,557.47	198,007.92
PETITIONS	JANUARY	34	2,867.56	69,641.45	42	4,265.81	115,460.32	89	1,881.55	73,296.64
SMALL CLAIMS	JANUARY	2,365	86,936.60	935,458.56	1,580	32,114.29	1,475,297.26	525	23,956.97	517,302.96
JUDGMENTS	FEBRUARY	129	39,506.14	9,722,128.88	223	52,971.38	7,916,269.39	106	20,609.31	2,056,290.78
PETITIONS	FEBRUARY	43	7,667.53	161,979.82	108	2,183.07	89,952.15	166	4,271.83	70,461.41
SMALL CLAIMS	FEBRUARY	1,561	83,592.85	899,351.19	4,348	25,376.46	3,894,237.19	1,226	19,225.52	941,576.89
JUDGMENTS	MARCH	267	48,824.00	10,852,456.55	196	73,829.62	11,176,877.06	145	34,587.35	4,096,763.70
PETITIONS	MARCH	35	21,057.42	206,142.96	46	432.24	13,403.08	264	1,755.61	52,353.92
SMALL CLAIMS	MARCH	1,812	106,919.79	1,116,360.50	4,601	17,197.43	2,171,492.34	1,593	19,689.32	765,600.52
Sub-Totals		6,394	\$ 455,367.43	\$ 34,944,451.76	11,233	\$ 225,542.66	\$ 30,653,651.16	4,115	\$ 133,534.93	8,771,654.74
JUDGMENTS	APRIL	198	63,971.96	10,834,506.88	183	32,846.60	6,153,167.44			
PETITIONS	APRIL	90	7,480.20	251,543.23	129	4,087.89	133,685.37			
SMALL CLAIMS	APRIL	1,680	100,982.64	1,099,130.02	3,514	17,760.61	1,829,176.04			
JUDGMENTS	MAY	163	52,517.25	7,615,066.88	199	85,517.20	16,794,836.84			
PETITIONS	MAY	138	1,912.49	69,356.78	33	1,374.62	89,406.08			
SMALL CLAIMS	MAY	1,815	119,296.70	1,306,261.23	1,887	23,508.60	1,240,826.13			
JUDGMENTS	JUNE	199	83,454.51	10,708,675.95	235	51,531.92	8,350,773.35			
PETITIONS	JUNE	661	11,093.99	634,366.84	39	4,145.97	82,254.56			
SMALL CLAIMS	JUNE	1,367	88,533.53	1,118,996.43	1,440	17,393.82	1,101,178.12			
JUDGMENTS	JULY	137	56,022.26	7,249,148.91	195	87,215.80	9,192,292.35			
PETITIONS	JULY	193	2,581.09	121,490.33	18	627.08	43,464.43			
SMALL CLAIMS	JULY	1,701	24,656.35	816,354.24	1,356	19,511.95	1,036,265.97			
JUDGMENTS	AUGUST	220	88,273.94	14,445,429.21	363	166,153.82	21,028,877.10			
PETITIONS	AUGUST	74	1,708.84	69,579.45	24	18,034.18	116,981.16			
SMALL CLAIMS	AUGUST	2,201	23,610.00	909,651.62	2,254	20,602.32	1,811,455.56			
JUDGMENTS	SEPTEMBER	174	43,243.10	8,248,847.54	341	127,413.04	16,266,184.26			
PETITIONS	SEPTEMBER	35	1,203.61	47,110.16	60	24,289.33	892,838.92			
SMALL CLAIMS	SEPTEMBER	5,207	65,090.96	2,496,572.22	3,144	31,698.06	2,242,677.32			
JUDGMENTS	OCTOBER	138	20,551.98	6,650,139.23	589	245,345.87	31,235,276.31			
PETITIONS	OCTOBER	212	11,472.13	242,072.70	6	91.70	4,410.35			
SMALL CLAIMS	OCTOBER	6,703	155,596.54	5,431,887.31	5,135	44,481.01	3,891,581.69			
JUDGMENTS	NOVEMBER	204	46,414.72	9,731,349.34	457	95,545.24	40,376,877.68			
PETITIONS	NOVEMBER	104	5,109.72	84,040.88	12	4,002.49	70,484.55			
SMALL CLAIMS	NOVEMBER	8,847	195,340.71	6,403,151.03	3,632	48,243.02	2,910,020.05			
JUDGMENTS	DECEMBER	196	129,619.75	26,438,794.90	520	29,597.56	32,720,279.40			
PETITIONS	DECEMBER	38	9,966.59	123,060.89	13	5,441.86	60,903.63			
SMALL CLAIMS	DECEMBER	9,902	150,944.32	9,276,209.63	563	14,785.21	622,353.17			
TOTALS		48,991	\$ 2,016,017.31	\$ 167,367,245.59	37,574	\$ 1,446,789.43	\$ 230,952,178.99			
Cancellations and Reductions				\$ 17,517,360.00			\$ 20,637,720.00			
GRAND TOTAL - Tax Certiorari				\$ 184,884,605.59			\$ 251,589,898.99			
Adjustment for voided checks not included in Wang for 2006 but included in NIFS for 2006.							\$ (876,797.20)			
							\$ 250,713,101.79			

✱ Included in total are 592 AR80s totalling \$54,134,849.04. These represent escrow monies to Commerce Bank for Refunds Without Settlement.

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



TOTAL REFUND PAYMENTS
Certiorari, Judgements, Petitions & Small Claims
Variances

TYPE OF CLAIM	MONTH	VARIANCE between 2005 & 2004			VARIANCE between 2006 & 2005		
		# of Claims	Interest	Principal & Interest	# of Claims	Interest	Principal & Interest
JUDGMENTS	JANUARY	(59)	\$ (40,823.18)	\$ (7,180,269.48)	(88)	(9,614.89)	(3,602,654.45)
PETITIONS	JANUARY	8	1,398.25	45,818.87	47	(2,384.26)	(42,163.68)
SMALL CLAIMS	JANUARY	(785)	(54,822.31)	539,838.70	(1,055)	(8,157.32)	(957,994.30)
JUDGMENTS	FEBRUARY	94	13,465.24	(1,805,859.49)	(117)	(32,362.07)	(5,859,978.61)
PETITIONS	FEBRUARY	65	(5,484.46)	(72,027.67)	58	2,088.76	(19,490.74)
SMALL CLAIMS	FEBRUARY	2,787	(58,216.39)	2,994,886.00	(3,122)	(6,150.94)	(2,952,660.30)
JUDGMENTS	MARCH	(71)	25,005.62	324,420.51	(51)	(39,242.27)	(7,080,113.36)
PETITIONS	MARCH	11	(20,625.18)	(192,739.88)	218	1,323.37	38,950.84
SMALL CLAIMS	MARCH	2,789	(89,722.36)	1,055,131.84	(3,008)	2,491.89	(1,405,891.82)
Sub-Totals		4,839	\$ (229,824.77)	\$ (4,290,800.60)	(7,118)	\$ (92,007.73)	\$ (21,881,996.42)
JUDGMENTS	APRIL	(15)	(31,125.36)	(4,681,339.44)			
PETITIONS	APRIL	39	(3,392.31)	(117,857.86)			
SMALL CLAIMS	APRIL	1,834	(83,222.03)	730,046.02			
JUDGMENTS	MAY	36	32,999.95	9,179,769.96			
PETITIONS	MAY	(105)	(537.87)	20,049.30			
SMALL CLAIMS	MAY	72	(95,788.10)	(65,435.10)			
JUDGMENTS	JUNE	36	(31,922.59)	(2,357,902.60)			
PETITIONS	JUNE	(622)	(6,948.02)	(552,112.28)			
SMALL CLAIMS	JUNE	73	(71,139.71)	(17,818.31)			
JUDGMENTS	JULY	58	31,193.54	1,943,143.44			
PETITIONS	JULY	(175)	(1,954.01)	(78,025.90)			
SMALL CLAIMS	JULY	(345)	(5,144.40)	219,911.73			
JUDGMENTS	AUGUST	143	77,879.88	6,583,447.89			
PETITIONS	AUGUST	(50)	16,325.34	47,401.71			
SMALL CLAIMS	AUGUST	53	(3,007.68)	901,803.94			
JUDGMENTS	SEPTEMBER	167	84,169.94	8,017,336.72			
PETITIONS	SEPTEMBER	25	23,085.72	845,728.76			
SMALL CLAIMS	SEPTEMBER	(2,063)	(33,392.90)	(253,894.90)			
JUDGMENTS	OCTOBER	451	224,793.89	24,585,137.08			
PETITIONS	OCTOBER	(206)	(11,380.43)	(237,662.35)			
SMALL CLAIMS	OCTOBER	(1,568)	(111,115.53)	(1,540,305.62)			
JUDGMENTS	NOVEMBER	253	49,130.52	30,645,528.34			
PETITIONS	NOVEMBER	(92)	(1,107.23)	(13,556.33)			
SMALL CLAIMS	NOVEMBER	(5,215)	(147,097.69)	(3,493,130.98)			
JUDGMENTS	DECEMBER	324	(100,022.19)	6,281,484.50			
PETITIONS	DECEMBER	(25)	(4,524.73)	(62,157.26)			
SMALL CLAIMS	DECEMBER	(9,339)	(136,159.11)	(8,653,856.46)			
TOTALS		(8,688)	\$ (654,569.80)	\$ 64,771,745.87			

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



CERTIORARI, REFUND PAYMENTS MADE IN 2004,2005 & 2006 FOR TAX YEARS 2001 AND THROUGH 2006

TYPE OF CLAIM	MONTH	TOTAL REFUNDS FOR 2004			TOTAL REFUNDS FOR 2005			TOTAL REFUNDS FOR 2006		
		# of Claims	Interest	Principal & Interest	# of Claims	Interest	Principal & Interest	# of Claims	Interest	Principal & Interest
JUDGMENTS	JANUARY	148	\$ 57,995.54	\$ 10,980,931.85	89	\$ 17,172.36	\$ 3,800,662.37	1	\$ 7,557.47	\$ 198,007.92
JUDGMENTS	FEBRUARY	129	39,506.14	9,722,128.88	223	52,971.38	7,916,269.39	103	20,082.01	1,916,984.71
JUDGMENTS	MARCH	267	48,824.00	10,852,456.55	196	73,829.62	11,176,877.06	145	34,587.35	4,096,763.70
SUB-TOTALS		544	\$ 146,325.68	\$ 31,555,517.28	508	\$ 143,973.36	\$ 22,893,808.82	249	\$ 62,226.83	\$ 6,211,756.33
JUDGMENTS	APRIL	198	63,971.96	10,834,506.88	183	32,846.60	6,153,167.44	-	-	-
JUDGMENTS	MAY	163	52,517.25	7,615,066.88	199	85,517.20	16,794,836.84	-	-	-
JUDGMENTS	JUNE	199	83,454.51	10,708,675.95	235	51,531.92	8,350,773.35	-	-	-
JUDGMENTS	JULY	137	56,022.26	7,249,148.91	195	87,215.80	9,192,292.35	-	-	-
JUDGMENTS	AUGUST	220	88,273.94	14,445,429.21	363	166,153.82	21,028,877.10	-	-	-
JUDGMENTS	SEPTEMBER	174	43,243.10	8,248,847.54	341	127,413.04	16,266,184.26	-	-	-
JUDGMENTS	OCTOBER	138	20,551.98	6,650,139.23	589	245,345.87	31,235,276.31	-	-	-
JUDGMENTS	NOVEMBER	204	46,414.72	9,731,349.34	457	95,545.24	40,376,877.68	-	-	-
JUDGMENTS	DECEMBER	196	129,619.75	26,438,794.90	520	29,597.56	32,720,279.40	-	-	-
GRAND TOTALS		2,173	\$ 730,395.15	\$ 133,477,476.12	3,590	\$ 1,065,140.41	\$ 205,012,373.55			

☼ Included in total are 592 AR80s totalling \$54,134,849.04. These represent escrow monies to Commerce Bank for Refunds Without Settlement.

CERTIORARI, REFUND PAYMENTS MADE IN 2004,2005 & 2006 VARIANCES FOR TAX YEARS 2001 AND THROUGH 2006

TYPE OF CLAIM	MONTH	VARIANCE between 2005 & 2004			VARIANCE between 2006 & 2005		
		# of Claims	Interest	Principal & Interest	# of Claims	Interest	Principal & Interest
JUDGMENTS	JANUARY	(59)	\$ (40,823.18)	\$ (7,180,269.48)	(88)	\$ (9,614.89)	\$ (3,602,654.45)
JUDGMENTS	FEBRUARY	94	13,465.24	(1,805,859.49)	(120)	(32,889.37)	(5,999,284.68)
JUDGMENTS	MARCH	(71)	25,005.62	324,420.51	(51)	(39,242.27)	(7,080,113.36)
SUB-TOTALS		(36)	\$ (2,352.32)	\$ (8,661,708.46)	(259)	\$ (81,746.53)	\$ (16,682,052.49)
JUDGMENTS	APRIL	(15)	(31,125.36)	(4,681,339.44)			
JUDGMENTS	MAY	36	32,999.95	9,179,769.96			
JUDGMENTS	JUNE	36	(31,922.59)	(2,357,902.60)			
JUDGMENTS	JULY	58	31,193.54	1,943,143.44			
JUDGMENTS	AUGUST	143	77,879.88	6,583,447.89			
JUDGMENTS	SEPTEMBER	167	84,169.94	8,017,336.72			
JUDGMENTS	OCTOBER	451	224,793.89	24,585,137.08			
JUDGMENTS	NOVEMBER	253	49,130.52	30,645,528.34			
JUDGMENTS	DECEMBER	324	(100,022.19)	6,281,484.50			
GRAND TOTALS		1,417	\$ 334,745.26	\$ 71,534,897.43			

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



CERTIORARI, REFUND PAYMENTS MADE IN 2004, 2005 & 2006 FOR TAX YEARS 2001 AND PRIOR

TYPE OF CLAIM	MONTH	REFUNDS MADE IN 2004		REFUNDS MADE IN 2005		REFUNDS MADE IN 2006	
		Interest	Principal & Interest	Interest	Principal & Interest	Interest	Principal & Interest
JUDGMENTS	JANUARY	\$ 27,802.55	\$ 6,573,130.45	\$ 4,828.11	\$ 1,303,240.01	\$ 3,684.04	\$ 101,012.31
JUDGMENTS	FEBRUARY	18,937.12	4,987,578.25	13,029.86	2,185,262.86	1,695.53	281,820.91
JUDGMENTS	MARCH	23,108.18	5,500,292.08	15,502.44	2,800,225.52	5,007.01	850,772.60
SUB-TOTALS		\$ 69,847.85	\$ 17,061,000.78	\$ 33,360.41	\$ 6,288,728.39	\$ 10,386.58	\$ 1,233,605.82
JUDGMENTS	APRIL	28,147.42	5,045,925.05	7,842.77	1,574,048.04		
JUDGMENTS	MAY	21,939.29	3,365,293.06	22,984.25	4,443,996.29		
JUDGMENTS	JUNE	35,677.99	4,903,336.74	5,754.94	1,726,859.73		
JUDGMENTS	JULY	21,453.17	3,124,895.96	10,719.74	1,766,978.86		
JUDGMENTS	AUGUST	42,466.09	7,199,912.68	14,811.08	3,728,327.88		
JUDGMENTS	SEPTEMBER	13,585.48	3,204,879.76	13,762.25	2,953,592.89		
JUDGMENTS	OCTOBER	4,426.86	2,315,021.66	43,197.81	6,841,838.68		
JUDGMENTS	NOVEMBER	7,197.02	3,139,578.74	9,860.22	5,887,312.17		
JUDGMENTS	DECEMBER	55,417.63	12,350,769.26	4,277.45	3,735,917.23		
GRAND TOTALS		\$ 300,158.80	\$ 61,710,613.69	\$ 166,570.92	\$ 38,947,600.16		

CERTIORARI, REFUND PAYMENTS MADE IN 2004, 2005 & 2006 FOR TAX YEAR 2002

TYPE OF CLAIM	MONTH	REFUNDS MADE IN 2004		REFUNDS MADE IN 2005		REFUNDS MADE IN 2006	
		Interest	Principal & Interest	Interest	Principal & Interest	Interest	Principal & Interest
JUDGMENTS	JANUARY	\$ 12,236.27	\$ 2,290,775.35	\$ 2,338.52	\$ 835,981.31	\$ 2,136.46	\$ 54,446.63
JUDGMENTS	FEBRUARY	9,923.33	2,373,387.58	11,334.79	1,576,599.04	1,877.62	225,662.51
JUDGMENTS	MARCH	11,893.81	2,576,088.02	11,943.25	1,848,289.81	3,576.98	483,377.64
SUB-TOTALS		\$ 34,053.41	\$ 7,240,250.95	\$ 25,616.56	\$ 4,260,870.16	\$ 7,591.06	\$ 763,486.78
JUDGMENTS	APRIL	15,989.81	2,645,187.77	2,802.45	948,896.82		
JUDGMENTS	MAY	12,940.71	1,832,655.14	12,601.72	3,722,217.13		
JUDGMENTS	JUNE	19,177.26	2,401,980.35	5,439.85	1,085,794.57		
JUDGMENTS	JULY	14,266.37	1,664,287.92	4,462.75	657,355.51		
JUDGMENTS	AUGUST	17,651.97	2,831,074.20	6,627.55	1,611,677.91		
JUDGMENTS	SEPTEMBER	9,391.32	1,799,525.42	9,754.45	1,724,212.02		
JUDGMENTS	OCTOBER	2,923.41	1,343,802.58	26,698.40	4,136,589.66		
JUDGMENTS	NOVEMBER	4,991.25	1,692,200.33	7,484.86	3,578,138.00		
JUDGMENTS	DECEMBER	19,721.88	4,172,698.59	3,322.87	2,321,797.29		
GRAND TOTALS		\$ 151,107.39	\$ 27,623,663.25	\$ 104,811.46	\$ 24,047,549.07		

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



CERTIORARI, REFUND PAYMENTS MADE IN 2004, 2005 & 2006 FOR TAX YEAR 2003

TYPE OF CLAIM	MONTH	REFUNDS MADE IN 2004		REFUNDS MADE IN 2005		REFUNDS MADE IN 2006	
		Interest	Principal & Interest	Interest	Principal & Interest	Interest	Principal & Interest
JUDGMENTS	JANUARY	\$ 17,956.72	\$ 2,117,026.05	\$ 4,201.02	\$ 1,090,789.82	\$ 1,736.97	\$ 42,548.98
JUDGMENTS	FEBRUARY	10,645.69	2,361,163.05	12,426.06	1,840,894.25	2,282.22	269,652.16
JUDGMENTS	MARCH	13,819.25	2,775,804.31	18,338.56	2,779,387.85	4,477.12	587,685.96
SUB-TOTALS		\$ 42,421.66	\$ 7,253,993.41	\$ 34,965.64	\$ 5,711,071.92	\$ 8,496.31	\$ 899,887.10
JUDGMENTS	APRIL	17,912.38	2,863,128.31	4,392.81	1,360,732.70		
JUDGMENTS	MAY	17,577.12	2,410,365.17	14,791.60	3,254,817.26		
JUDGMENTS	JUNE	27,597.17	3,294,223.12	8,048.60	1,401,841.12		
JUDGMENTS	JULY	18,272.93	2,256,515.43	6,135.31	1,093,587.56		
JUDGMENTS	AUGUST	22,061.80	3,529,829.83	9,243.95	2,063,687.84		
JUDGMENTS	SEPTEMBER	10,661.01	2,123,732.49	14,452.54	2,286,809.39		
JUDGMENTS	OCTOBER	3,759.14	1,651,142.06	33,919.06	5,085,463.07		
JUDGMENTS	NOVEMBER	8,562.42	2,063,974.35	14,402.02	5,413,243.64		
JUDGMENTS	DECEMBER	22,955.49	4,776,883.08	5,049.81	3,826,243.07		
GRAND TOTALS		\$ 191,781.12	\$ 32,223,787.25	\$ 145,401.34	\$ 31,497,497.57		

CERTIORARI, REFUND PAYMENTS MADE IN 2004, 2005 & 2006 FOR TAX YEAR 2004

TYPE OF CLAIM	MONTH	REFUNDS MADE IN 2004		REFUNDS MADE IN 2005		REFUNDS MADE IN 2006	
		Interest	Principal & Interest	Interest	Principal & Interest	Interest	Principal & Interest
JUDGMENTS	JANUARY	\$ -	\$ -	\$ 5,780.18	\$ 562,325.29	\$ -	\$ -
JUDGMENTS	FEBRUARY			14,248.54	2,096,608.78	5,699.43	633,506.97
JUDGMENTS	MARCH	2.76	272.14	27,252.67	3,568,761.35	7,671.65	1,018,442.61
SUB-TOTALS		\$ 2.76	\$ 272.14	\$ 47,281.39	\$ 6,227,695.42	\$ 13,371.08	\$ 1,651,949.58
JUDGMENTS	APRIL	1,922.35	280,265.75	13,273.82	1,933,060.83		
JUDGMENTS	MAY	60.13	6,753.51	24,860.45	4,587,879.65		
JUDGMENTS	JUNE	1,002.09	109,135.74	28,177.26	3,743,880.51		
JUDGMENTS	JULY	2,029.79	203,449.60	28,119.24	2,958,085.87		
JUDGMENTS	AUGUST	6,094.08	884,612.50	67,289.00	7,712,217.42		
JUDGMENTS	SEPTEMBER	9,605.29	1,120,709.87	26,263.17	3,801,215.60		
JUDGMENTS	OCTOBER	9,442.57	1,340,172.93	44,871.18	6,029,163.84		
JUDGMENTS	NOVEMBER	25,664.03	2,835,595.92	31,861.80	11,451,449.79		
JUDGMENTS	DECEMBER	31,524.75	5,138,443.97	9,310.64	10,640,933.03		
GRAND TOTALS		\$ 87,347.84	\$ 11,919,411.93	\$ 321,307.95	\$ 59,085,581.96		

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CERTIORARI, REFUND PAYMENTS MADE IN 2004,2005 & 2006 FOR TAX YEAR 2005

TYPE OF CLAIM	MONTH	REFUNDS MADE IN 2004		REFUNDS MADE IN 2005		REFUNDS MADE IN 2006	
		Interest	Principal & Interest	Interest	Principal & Interest	Interest	Principal & Interest
JUDGMENTS	JANUARY			\$ 24.53	\$ 8,325.94	\$ -	\$ -
JUDGMENTS	FEBRUARY			1,932.13	216,904.46	7,919.47	454,377.54
JUDGMENTS	MARCH			792.70	180,212.53	13,286.09	1,112,746.40
SUB-TOTALS		\$ -	\$ -	\$ 2,749.36	\$ 405,442.93	\$ 21,205.56	\$ 1,567,123.94
JUDGMENTS	APRIL			4,534.75	336,429.05		
JUDGMENTS	MAY			10,279.18	785,926.51		
JUDGMENTS	JUNE			4,111.27	392,397.42		
JUDGMENTS	JULY			37,778.76	2,716,284.55		
JUDGMENTS	AUGUST			68,182.24	5,912,966.05		
JUDGMENTS	SEPTEMBER			63,180.63	5,500,354.36		
JUDGMENTS	OCTOBER			96,659.42	8,797,710.02		
JUDGMENTS	NOVEMBER			31,936.34	10,270,140.60		
JUDGMENTS	DECEMBER			7,636.79	7,944,055.61		
GRAND TOTALS				\$ 327,048.74	\$ 43,061,707.10		

CERTIORARI, REFUND PAYMENTS MADE IN 2004,2005 & 2006 FOR TAX YEAR 2006

TYPE OF CLAIM	MONTH	REFUNDS MADE IN 2004		REFUNDS MADE IN 2005		REFUNDS MADE IN 2006	
		Interest	Principal & Interest	Interest	Principal & Interest	Interest	Principal & Interest
JUDGMENTS	JANUARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUDGMENTS	FEBRUARY	-	-	-	-	607.74	51,964.62
JUDGMENTS	MARCH	-	-	-	-	568.50	43,738.49
SUB-TOTALS						\$ 1,176.24	\$ 95,703.11
JUDGMENTS	APRIL	-	-	-	-		
JUDGMENTS	MAY	-	-	-	-		
JUDGMENTS	JUNE	-	-	-	-		
JUDGMENTS	JULY	-	-	-	-		
JUDGMENTS	AUGUST	-	-	-	-		
JUDGMENTS	SEPTEMBER	-	-	-	-		
JUDGMENTS	OCTOBER	-	-	-	344,511.04		
JUDGMENTS	NOVEMBER	-	-	-	3,776,593.48		
JUDGMENTS	DECEMBER	-	-	-	4,251,333.17		
GRAND TOTALS		\$ -	\$ -	\$ -	\$ 8,372,437.69		

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PETITION REFUND PAYMENTS MADE IN 2004-2006 FOR TAX YEARS 2001 AND PRIOR THROUGH 2006

TYPE OF CLAIM	MONTH	TOTAL REFUNDS FOR 2004			TOTAL REFUNDS FOR 2005			TOTAL REFUNDS FOR 2006		
		# of Claims	Interest	Principal & Interest	# of Claims	Interest	Principal & Interest	# of Claims	Interest	Principal & Interest
PETITIONS	JANUARY	34	\$ 2,867.56	\$ 69,641.45	42	\$ 4,265.81	\$ 115,460.32	89	\$ 1,881.55	\$ 73,296.64
PETITIONS	FEBRUARY	43	7,667.53	161,979.82	108	2,183.07	89,952.15	166	4,271.83	70,461.41
PETITIONS	MARCH	35	21,057.42	206,142.96	46	432.24	13,403.08	264	1,755.61	52,353.92
SUB-TOTALS		112	\$ 31,592.51	\$ 437,764.23	196	\$ 6,881.12	\$ 218,815.55	519	\$ 7,908.99	\$ 196,111.97
PETITIONS	APRIL	90	7,480.20	251,543.23	129	4,087.89	133,685.37	-	-	-
PETITIONS	MAY	138	1,912.49	69,356.78	33	1,374.62	89,406.08	-	-	-
PETITIONS	JUNE	661	11,093.99	634,366.84	39	4,145.97	82,254.56	-	-	-
PETITIONS	JULY	193	2,581.09	121,490.33	18	627.08	43,464.43	-	-	-
PETITIONS	AUGUST	74	1,708.84	69,579.45	24	18,034.18	116,981.16	-	-	-
PETITIONS	SEPTEMBER	35	1,203.61	47,110.16	60	24,289.33	892,838.92	-	-	-
PETITIONS	OCTOBER	212	11,472.13	242,072.70	6	91.70	4,410.35	-	-	-
PETITIONS	NOVEMBER	104	5,109.72	84,040.88	12	4,002.49	70,484.55	-	-	-
PETITIONS	DECEMBER	38	9,966.59	123,060.89	13	5,441.86	60,903.63	-	-	-
GRAND TOTALS		1,657	84,121.17	2,080,385.49	530	68,976.24	1,713,244.60			

PETITION REFUND PAYMENTS MADE IN 2004-2006 FOR TAX YEARS 2001 AND PRIOR THROUGH 2006 VARIANCES

TYPE OF CLAIM	MONTH	VARIANCE between 2005 & 2004			VARIANCE between 2006 & 2005		
		# of Claims	Interest	Principal & Interest	# of Claims	Interest	Principal & Interest
PETITIONS	JANUARY	8	\$ 1,398.25	\$ 45,818.87	47	\$ (2,384.26)	\$ (42,163.68)
PETITIONS	FEBRUARY	65	(5,484.46)	(72,027.67)	58	2,088.76	(19,490.74)
PETITIONS	MARCH	11	(20,625.18)	(192,739.88)	218	1,323.37	38,950.84
SUB-TOTALS		84	\$ (24,711.39)	\$ (218,948.68)	323	\$ 1,027.87	\$ (22,703.58)
PETITIONS	APRIL	39	(3,392.31)	(117,857.86)			
PETITIONS	MAY	(105)	(537.87)	20,049.30			
PETITIONS	JUNE	(622)	(6,948.02)	(552,112.28)			
PETITIONS	JULY	(175)	(1,954.01)	(78,025.90)			
PETITIONS	AUGUST	(50)	16,325.34	47,401.71			
PETITIONS	SEPTEMBER	25	23,085.72	845,728.76			
PETITIONS	OCTOBER	(206)	(11,380.43)	(237,662.35)			
PETITIONS	NOVEMBER	(92)	(1,107.23)	(13,556.33)			
PETITIONS	DECEMBER	(25)	(4,524.73)	(62,157.26)			
GRAND TOTALS		(1,127)	(15,144.93)	(367,140.89)			

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PETITION REFUND PAYMENTS MADE IN 2004-2006 FOR TAX YEARS 2001 AND PRIOR

TYPE OF CLAIM	MONTH	REFUNDS MADE IN 2004		REFUNDS MADE IN 2005		REFUNDS MADE IN 2006	
		Interest	Principal & Interest	Interest	Principal & Interest	Interest	Principal & Interest
PETITIONS	JANUARY	\$ 839.76	\$ 8,720.88	\$ 65.29	\$ 864.26	\$ -	\$ -
PETITIONS	FEBRUARY	2,861.40	27,941.13	13.99	156.99	842.44	5,044.55
PETITIONS	MARCH	16,200.81	112,235.69	-	-	1.13	14.97
SUB-TOTALS		\$ 19,901.97	\$ 148,897.70	\$ 79.28	\$ 1,021.25	\$ 843.57	\$ 5,059.52
PETITIONS	APRIL	1.30	4,556.15	1,858.74	8,538.94		
PETITIONS	MAY	80.57	2,307.51	-	-		
PETITIONS	JUNE	246.08	1,890.68	2.12	35.09		
PETITIONS	JULY	-	-	-	-		
PETITIONS	AUGUST	-	632.12	17,835.85	94,236.86		
PETITIONS	SEPTEMBER	-	817.97	-	-		
PETITIONS	OCTOBER	-	75.35	-	-		
PETITIONS	NOVEMBER	-	3,812.16		206.33		
PETITIONS	DECEMBER	6,193.71	29,046.28	855.35	6,630.83		
GRAND TOTALS		\$ 26,423.63	\$ 192,035.92	\$ 20,631.34	\$ 110,669.30		

PETITION REFUND PAYMENTS MADE IN 2004-2006 FOR TAX YEAR 2002

TYPE OF CLAIM	MONTH	REFUNDS MADE IN 2004		REFUNDS MADE IN 2005		REFUNDS MADE IN 2006	
		Interest	Principal & Interest	Interest	Principal & Interest	Interest	Principal & Interest
PETITIONS	JANUARY	\$ 121.48	\$ 2,946.93	\$ 175.29	\$ 1,872.85	\$ -	\$ -
PETITIONS	FEBRUARY	3,485.06	66,975.00	-	-	2,416.47	25,364.48
PETITIONS	MARCH	3,156.03	38,652.83	-	-	44.30	627.99
SUB-TOTALS		\$ 6,762.57	\$ 108,574.76	\$ 175.29	\$ 1,872.85	\$ 2,460.77	\$ 25,992.47
PETITIONS	APRIL	4,018.81	50,786.02	10.41	173.63		
PETITIONS	MAY	98.23	1,831.30	-	-		
PETITIONS	JUNE	171.90	4,272.73	2,699.95	32,554.19		
PETITIONS	JULY	-	-	-	-		
PETITIONS	AUGUST	-	-	-	-		
PETITIONS	SEPTEMBER	-	-	39.66	541.38		
PETITIONS	OCTOBER	-	-	1.43	13.14		
PETITIONS	NOVEMBER	-	-	-	-		
PETITIONS	DECEMBER	826.66	9,498.16	824.52	7,704.17		
GRAND TOTALS		\$ 11,878.17	\$ 174,962.97	\$ 3,751.26	\$ 42,859.36		

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PETITION REFUND PAYMENTS MADE IN 2004-2006 FOR TAX YEAR 2003

TYPE OF CLAIM	MONTH	REFUNDS MADE IN 2004		REFUNDS MADE IN 2005		REFUNDS MADE IN 2006	
		Interest	Principal & Interest	Interest	Principal & Interest	Interest	Principal & Interest
PETITIONS	JANUARY	\$ 1,906.32	\$ 57,973.64	\$ 943.89	\$ 13,443.69	\$ 92.39	\$ 362.77
PETITIONS	FEBRUARY	1,321.07	67,063.69	-	-	-	-
PETITIONS	MARCH	1,683.35	49,341.46	306.02	3,203.88	1,135.60	19,271.91
SUB-TOTALS		\$ 4,910.74	\$ 174,378.79	\$ 1,249.91	\$ 16,647.57	\$ 1,227.99	\$ 19,634.68
PETITIONS	APRIL	2,243.76	57,458.74	484.62	5,841.95		
PETITIONS	MAY	1,260.19	26,891.78	90.06	1,079.31		
PETITIONS	JUNE	86.07	1,063.58	21.59	1,119.75		
PETITIONS	JULY	90.97	981.96	428.09	3,152.10		
PETITIONS	AUGUST	59.41	1,685.78	3.45	46.97		
PETITIONS	SEPTEMBER	52.36	1,271.14	2.93	41.30		
PETITIONS	OCTOBER	-	-	7.83	89.73		
PETITIONS	NOVEMBER	112.09	638.84	88.90	868.36		
PETITIONS	DECEMBER	818.18	14,896.66	3,645.56	37,143.00		
GRAND TOTALS		\$ 9,633.77	\$ 279,267.27	\$ 6,022.94	\$ 66,030.04		

PETITION REFUND PAYMENTS MADE IN 2004-2006 FOR TAX YEAR 2004

TYPE OF CLAIM	MONTH	REFUNDS MADE IN 2004		REFUNDS MADE IN 2005		REFUNDS MADE IN 2006	
		Interest	Principal & Interest	Interest	Principal & Interest	Interest	Principal & Interest
PETITIONS	JANUARY	\$ -	\$ -	\$ 3,081.34	\$ 99,279.52	\$ 856.26	\$ 14,526.89
PETITIONS	FEBRUARY	-	-	1,994.60	70,153.62	876.07	14,645.11
PETITIONS	MARCH	17.23	5,912.98	106.34	2,998.76	106.55	2,861.95
SUB-TOTALS		\$ 17.23	\$ 5,912.98	\$ 5,182.28	\$ 172,431.90	\$ 1,838.88	\$ 32,033.95
PETITIONS	APRIL	1,216.33	138,742.32	650.40	44,724.38		
PETITIONS	MAY	473.50	38,326.19	260.03	12,287.06		
PETITIONS	JUNE	10,589.94	627,139.85	1,250.37	30,592.52		
PETITIONS	JULY	2,490.12	120,508.37	73.70	10,104.85		
PETITIONS	AUGUST	1,649.43	67,261.55	49.56	13,173.17		
PETITIONS	SEPTEMBER	1,151.25	45,021.05	19,597.43	408,276.96		
PETITIONS	OCTOBER	11,472.13	241,997.35	26.90	1,189.29		
PETITIONS	NOVEMBER	4,997.63	79,589.88	3,880.32	64,918.89		
PETITIONS	DECEMBER	2,128.04	69,619.79	72.98	6,557.84		
GRAND TOTALS		\$ 36,185.60	\$ 1,434,119.33	\$ 31,043.97	\$ 764,256.86		

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PETITION REFUND PAYMENTS MADE IN 2004-2006 FOR TAX YEAR 2005

TYPE OF CLAIM	MONTH	REFUNDS MADE IN 2004		REFUNDS MADE IN 2005		REFUNDS MADE IN 2006	
		Interest	Principal & Interest	Interest	Principal & Interest	Interest	Principal & Interest
PETITIONS	JANUARY	-	-	\$ -	\$ -	\$ 932.21	\$ 57,921.04
PETITIONS	FEBRUARY	-	-	174.48	19,641.54	83.55	14,738.48
PETITIONS	MARCH	-	-	19.88	7,200.44	400.55	12,272.58
SUB-TOTALS		\$ -	\$ -	\$ 194.36	\$ 26,841.98	\$ 1,416.31	\$ 84,932.10
PETITIONS	APRIL	-	-	1,083.72	74,406.47		
PETITIONS	MAY	-	-	1,024.53	76,039.71		
PETITIONS	JUNE	-	-	171.94	17,953.01		
PETITIONS	JULY	-	-	125.29	30,207.48		
PETITIONS	AUGUST	-	-	145.32	9,524.16		
PETITIONS	SEPTEMBER	-	-	4,649.31	483,979.28		
PETITIONS	OCTOBER	-	-	55.54	3,118.19		
PETITIONS	NOVEMBER	-	-	33.27	4,490.97		
PETITIONS	DECEMBER	-	-	43.45	2,867.79		
GRAND TOTALS		\$ -	\$ -	\$ 7,526.73	\$ 729,429.04		

PETITION REFUND PAYMENTS MADE IN 2004-2006 FOR TAX YEAR 2006

TYPE OF CLAIM	MONTH	REFUNDS MADE IN 2004		REFUNDS MADE IN 2005		REFUNDS MADE IN 2006	
		Interest	Principal & Interest	Interest	Principal & Interest	Interest	Principal & Interest
PETITIONS	JANUARY	\$ -	\$ -	\$ -	\$ -	\$ 0.69	\$ 485.94
PETITIONS	FEBRUARY	-	-	-	-	53.30	10,668.79
PETITIONS	MARCH	-	-	-	-	67.48	17,304.52
SUB-TOTALS		\$ -	\$ -	\$ -	\$ -	\$ 121.47	\$ 28,459.25
PETITIONS	APRIL	-	-	-	-		
PETITIONS	MAY	-	-	-	-		
PETITIONS	JUNE	-	-	-	-		
PETITIONS	JULY	-	-	-	-		
PETITIONS	AUGUST	-	-	-	-		
PETITIONS	SEPTEMBER	-	-	-	-		
PETITIONS	OCTOBER	-	-	-	-		
PETITIONS	NOVEMBER	-	-	-	-		
PETITIONS	DECEMBER	-	-	-	-		
GRAND TOTALS		\$ -	\$ -	\$ -	\$ -		

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SMALL CLAIMS REFUND PAYMENTS MADE IN 2004-2006 FOR TAX YEARS 2001 AND PRIOR THROUGH 2006

TYPE OF CLAIM	MONTH	TOTAL REFUNDS FOR 2004			TOTAL REFUNDS FOR 2005			TOTAL REFUNDS FOR 2006		
		# of Claims	Interest	Principal & Interest	# of Claims	Interest	Principal & Interest	# of Claims	Interest	Principal & Interest
SMALL CLAIMS	JANUARY	2,365	\$ 86,936.60	\$ 935,458.56	1,580	\$ 32,114.29	\$ 1,475,297.26	525	\$ 23,956.97	\$ 517,302.96
SMALL CLAIMS	FEBRUARY	1,561	83,592.85	899,351.19	4,348	25,376.46	3,894,237.19	1,226	19,225.52	941,576.89
SMALL CLAIMS	MARCH	1,812	106,919.79	1,116,360.50	4,601	17,197.43	2,171,492.34	1,593	19,689.32	765,600.52
SUB-TOTAL		5,738	\$ 277,449.24	\$ 2,951,170.25	10,529	\$ 74,688.18	\$ 7,541,026.79	3,344	\$ 62,871.81	\$ 2,224,480.37
SMALL CLAIMS	APRIL	1,680	100,982.64	1,099,130.02	3,513	17,758.16	1,828,947.62	-	-	-
SMALL CLAIMS	MAY	1,815	119,296.70	1,306,261.23	1,887	23,508.60	1,240,826.13	-	-	-
SMALL CLAIMS	JUNE	1,367	88,533.53	1,118,996.43	1,439	17,393.82	1,100,399.98	-	-	-
SMALL CLAIMS	JULY	1,701	24,656.35	816,354.24	1,356	19,511.95	1,036,265.97	-	-	-
SMALL CLAIMS	AUGUST	2,201	23,610.00	909,651.62	2,254	20,602.32	1,811,455.56	-	-	-
SMALL CLAIMS	SEPTEMBER	5,207	65,090.96	2,496,572.22	3,144	31,698.06	2,242,677.32	-	-	-
SMALL CLAIMS	OCTOBER	6,703	155,596.54	5,431,887.31	5,135	44,481.01	3,891,581.69	-	-	-
SMALL CLAIMS	NOVEMBER	8,847	195,340.71	6,403,151.03	3,632	48,243.02	2,910,020.05	-	-	-
SMALL CLAIMS	DECEMBER	9,902	150,944.32	9,276,209.63	563	14,785.21	622,353.17	-	-	-
GRAND TOTALS		45,161	\$ 1,201,500.99	\$ 31,809,383.98	33,452	\$ 312,670.33	\$ 24,225,554.28			

SMALL CLAIMS REFUND PAYMENTS MADE IN 2004-2006 FOR TAX YEARS 2001 AND PRIOR THROUGH 2006 VARIANCES

TYPE OF CLAIM	MONTH	VARIANCE between 2005 & 2004			VARIANCE between 2006 & 2005		
		# of Claims	Interest	Principal & Interest	# of Claims	Interest	Principal & Interest
SMALL CLAIMS	JANUARY	(785)	\$ (54,822.31)	\$ 539,838.70	(1,055)	\$ (8,157.32)	\$ (957,994.30)
SMALL CLAIMS	FEBRUARY	2,787	(58,216.39)	2,994,886.00	(3,122)	(6,150.94)	(2,952,660.30)
SMALL CLAIMS	MARCH	2,789	(89,722.36)	1,055,131.84	(3,008)	2,491.89	(1,405,891.82)
SUB-TOTAL		4,791	\$ (202,761.06)	\$ 4,589,856.54	(7,185)	\$ (11,816.37)	\$ (5,316,546.42)
SMALL CLAIMS	APRIL	1,833	(83,224.48)	729,817.60			
SMALL CLAIMS	MAY	72	(95,788.10)	(65,435.10)			
SMALL CLAIMS	JUNE	72	(71,139.71)	(18,596.45)			
SMALL CLAIMS	JULY	(345)	(5,144.40)	219,911.73			
SMALL CLAIMS	AUGUST	53	(3,007.68)	901,803.94			
SMALL CLAIMS	SEPTEMBER	(2,063)	(33,392.90)	(253,894.90)			
SMALL CLAIMS	OCTOBER	(1,568)	(111,115.53)	(1,540,305.62)			
SMALL CLAIMS	NOVEMBER	(5,215)	(147,097.69)	(3,493,130.98)			
SMALL CLAIMS	DECEMBER	(9,339)	(136,159.11)	(8,653,856.46)			
GRAND TOTALS		(11,709)	\$ (888,830.66)	\$ (7,583,829.70)			

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SMALL CLAIMS REFUND PAYMENTS MADE IN 2004-2006 FOR TAX YEARS 2001 AND PRIOR

TYPE OF CLAIM	MONTH	REFUNDS MADE IN 2004		REFUNDS MADE IN 2005		REFUNDS MADE IN 2006	
		Interest	Principal & Interest	Interest	Principal & Interest	Interest	Principal & Interest
SMALL CLAIMS	JANUARY	\$ 858.74	\$ 10,049.33	\$ 789.50	\$ 6,410.39	\$ 674.45	\$ 8,904.03
SMALL CLAIMS	FEBRUARY	413.85	7,666.51	954.59	7,929.17	563.57	8,075.56
SMALL CLAIMS	MARCH	1,276.21	28,772.51	998.98	11,687.40	945.84	12,908.65
SUB-TOTAL		\$ 2,548.80	\$ 46,488.35	\$ 2,743.07	\$ 26,026.96	\$ 2,183.86	\$ 29,888.24
SMALL CLAIMS	APRIL	1,136.93	28,036.43	355.74	3,254.05		
SMALL CLAIMS	MAY	636.97	8,487.42	1,609.40	12,141.62		
SMALL CLAIMS	JUNE	130.42	1,082.29	757.95	7,268.61		
SMALL CLAIMS	JULY	175.89	2,570.79	1,014.17	8,225.41		
SMALL CLAIMS	AUGUST	294.71	3,317.81	1,035.58	10,049.08		
SMALL CLAIMS	SEPTEMBER	795.19	14,321.07	910.76	28,801.75		
SMALL CLAIMS	OCTOBER	762.30	23,587.77	1,637.64	22,462.37		
SMALL CLAIMS	NOVEMBER	653.54	28,483.51	336.84	7,216.93		
SMALL CLAIMS	DECEMBER	462.82	5,480.64	363.62	1,362.41		
GRAND TOTALS		\$ 7,597.57	\$ 161,856.08	\$ 10,764.77	\$ 126,809.19		

SMALL CLAIMS REFUND PAYMENTS MADE IN 2004-2006 FOR TAX YEAR 2002

TYPE OF CLAIM	MONTH	REFUNDS MADE IN 2004		REFUNDS MADE IN 2005		REFUNDS MADE IN 2006	
		Interest	Principal & Interest	Interest	Principal & Interest	Interest	Principal & Interest
SMALL CLAIMS	JANUARY	\$ 524.11	\$ 7,927.51	\$ 75.39	\$ 987.96	\$ 605.64	\$ 9,384.39
SMALL CLAIMS	FEBRUARY	72.33	1,196.52	260.57	4,108.37	414.46	5,569.38
SMALL CLAIMS	MARCH	325.22	5,719.32	34.35	857.12	451.03	7,844.83
SUB-TOTAL		\$ 921.66	\$ 14,843.35	\$ 370.31	\$ 5,953.45	\$ 1,471.13	\$ 22,798.60
SMALL CLAIMS	APRIL	261.29	3,896.20	48.39	953.98		
SMALL CLAIMS	MAY	216.75	3,041.35	79.54	1,338.06		
SMALL CLAIMS	JUNE	345.52	3,641.78	860.07	13,621.89		
SMALL CLAIMS	JULY	42.02	625.74	275.13	3,588.73		
SMALL CLAIMS	AUGUST	26.26	751.29	327.35	5,323.36		
SMALL CLAIMS	SEPTEMBER	796.46	15,137.24	651.28	10,034.56		
SMALL CLAIMS	OCTOBER	985.41	11,585.90	195.92	3,342.31		
SMALL CLAIMS	NOVEMBER	34.32	601.20	-	73.11		
SMALL CLAIMS	DECEMBER	73.60	1,114.61	33.72	919.60		
GRAND TOTALS		\$ 3,703.29	\$ 55,238.66	\$ 2,841.71	\$ 45,149.05		

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SMALL CLAIMS REFUND PAYMENTS MADE IN 2004-2006 FOR TAX YEAR 2003

TYPE OF CLAIM	MONTH	REFUNDS MADE IN 2004		REFUNDS MADE IN 2005		REFUNDS MADE IN 2006	
		Interest	Principal & Interest	Interest	Principal & Interest	Interest	Principal & Interest
SMALL CLAIMS	JANUARY	\$ 85,553.75	\$ 917,481.72	\$ 1,114.64	\$ 13,201.26	\$ 3,954.10	\$ 38,718.90
SMALL CLAIMS	FEBRUARY	83,106.67	890,488.16	810.49	7,790.56	2,031.88	23,953.46
SMALL CLAIMS	MARCH	105,318.36	1,081,868.67	954.43	12,646.71	434.50	4,931.24
SUB-TOTAL		\$ 273,978.78	\$ 2,889,838.55	\$ 2,879.56	\$ 33,638.53	\$ 6,420.48	\$ 67,603.60
SMALL CLAIMS	APRIL	99,584.42	1,067,197.39	976.39	9,706.54		
SMALL CLAIMS	MAY	118,296.86	1,289,702.36	495.40	4,895.23		
SMALL CLAIMS	JUNE	88,057.59	1,114,272.36	1,334.59	16,035.64		
SMALL CLAIMS	JULY	16,255.27	205,996.69	1,244.89	13,612.77		
SMALL CLAIMS	AUGUST	11,810.43	153,129.08	660.45	7,170.42		
SMALL CLAIMS	SEPTEMBER	6,847.83	76,106.70	865.94	8,001.06		
SMALL CLAIMS	OCTOBER	2,911.49	33,830.34	901.97	8,094.03		
SMALL CLAIMS	NOVEMBER	1,789.47	20,413.07	355.56	6,430.90		
SMALL CLAIMS	DECEMBER	627.80	7,377.67	949.73	10,503.26		
GRAND TOTALS		\$ 620,159.94	\$ 6,857,864.21	\$ 10,664.48	\$ 118,088.38		

SMALL CLAIMS REFUND PAYMENTS MADE IN 2004-2006 FOR TAX YEAR 2004

TYPE OF CLAIM	MONTH	REFUNDS MADE IN 2004		REFUNDS MADE IN 2005		REFUNDS MADE IN 2006	
		Interest	Principal & Interest	Interest	Principal & Interest	Interest	Principal & Interest
SMALL CLAIMS	JANUARY	\$ -	\$ -	\$ 30,134.76	\$ 1,454,697.65	\$ 5,725.56	\$ 59,291.22
SMALL CLAIMS	FEBRUARY	-	-	23,350.81	3,874,409.09	3,403.94	49,955.74
SMALL CLAIMS	MARCH	-	-	7,563.03	1,647,581.46	1,030.28	29,191.02
SUB-TOTAL		\$ -	\$ -	\$ 61,048.60	\$ 6,976,688.20	\$ 10,159.78	\$ 138,437.98
SMALL CLAIMS	APRIL	-	-	2,602.92	840,134.94		
SMALL CLAIMS	MAY	146.12	5,030.10	2,869.07	272,656.21		
SMALL CLAIMS	JUNE	-	-	5,698.18	155,741.81		
SMALL CLAIMS	JULY	8,183.17	607,161.02	9,970.36	329,131.35		
SMALL CLAIMS	AUGUST	11,478.60	752,453.44	6,646.23	247,434.81		
SMALL CLAIMS	SEPTEMBER	56,651.48	2,391,007.21	712.80	20,721.64		
SMALL CLAIMS	OCTOBER	150,937.34	5,362,883.30	5,703.52	106,637.74		
SMALL CLAIMS	NOVEMBER	192,863.38	6,353,653.25	970.88	20,479.28		
SMALL CLAIMS	DECEMBER	149,780.10	9,262,236.71	2,686.82	47,767.83		
GRAND TOTALS		\$ 570,040.19	\$ 24,734,425.03	\$ 98,909.38	\$ 9,017,393.81		

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



SMALL CLAIMS REFUND PAYMENTS MADE IN 2004-2006 FOR TAX YEAR 2005

TYPE OF CLAIM	MONTH	REFUNDS MADE IN 2004		REFUNDS MADE IN 2005		REFUNDS MADE IN 2006	
		Interest	Principal & Interest	Interest	Principal & Interest	Interest	Principal & Interest
SMALL CLAIMS	JANUARY	\$ -	\$ -	\$ -	\$ -	\$ 12,997.22	\$ 401,004.42
SMALL CLAIMS	FEBRUARY	-	-	-	-	9,995.04	218,357.11
SMALL CLAIMS	MARCH	-	-	7,646.64	498,719.65	7,809.29	148,424.25
SUB-TOTAL		\$ -	\$ -	\$ 7,646.64	\$ 498,719.65	\$ 30,801.55	\$ 767,785.78
SMALL CLAIMS	APRIL	-	-	13,774.72	974,898.11		
SMALL CLAIMS	MAY	-	-	18,455.19	949,795.01		
SMALL CLAIMS	JUNE	-	-	8,743.03	907,732.03		
SMALL CLAIMS	JULY	-	-	7,007.40	681,707.71		
SMALL CLAIMS	AUGUST	-	-	11,932.71	1,541,477.89		
SMALL CLAIMS	SEPTEMBER	-	-	28,557.28	2,175,118.31		
SMALL CLAIMS	OCTOBER	-	-	36,041.96	3,751,045.24		
SMALL CLAIMS	NOVEMBER	-	-	46,579.74	2,875,819.83		
SMALL CLAIMS	DECEMBER	-	-	10,751.32	561,800.07		
GRAND TOTALS		\$ -	\$ -	\$ 189,489.99	\$ 14,918,113.85		

SMALL CLAIMS REFUND PAYMENTS MADE IN 2004-2006 FOR TAX YEAR 2006

TYPE OF CLAIM	MONTH	REFUNDS MADE IN 2004		REFUNDS MADE IN 2005		REFUNDS MADE IN 2006	
		Interest	Principal & Interest	Interest	Principal & Interest	Interest	Principal & Interest
SMALL CLAIMS	JANUARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SMALL CLAIMS	FEBRUARY	-	-	-	-	2,816.63	635,665.64
SMALL CLAIMS	MARCH	-	-	-	-	9,018.38	562,300.53
SUB-TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 11,835.01	\$ 1,197,966.17
SMALL CLAIMS	APRIL	-	-	-	-		
SMALL CLAIMS	MAY	-	-	-	-		
SMALL CLAIMS	JUNE	-	-	-	-		
SMALL CLAIMS	JULY	-	-	-	-		
SMALL CLAIMS	AUGUST	-	-	-	-		
SMALL CLAIMS	SEPTEMBER	-	-	-	-		
SMALL CLAIMS	OCTOBER	-	-	-	-		
SMALL CLAIMS	NOVEMBER	-	-	-	-		
SMALL CLAIMS	DECEMBER	-	-	-	-		
GRAND TOTALS		\$ -	\$ -	\$ -	\$ -		

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



NIFA PROCEEDS REPORT

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



COUNTY OF NASSAU

Inter-Departmental Memo

To: Thomas Stokes, Deputy County Executive for Budget and Finance
Jane Cunneen, Deputy Treasurer, NIFA

From: Steven Conkling, County Treasurer

Date: April 24, 2006

Subject: Unspent NIFA Bond Proceeds at NIFA & County Levels – March 2006

Attached please find our monthly reporting package on Unexpended NIFA Bonds Proceeds as of March 31, 2006. The documents included are as follows:

1. Summary Schedule
2. Analysis of Unexpended NIFA Proceeds Held by NIFA
3. NIFA Funds Requisitioned and Released to Nassau County
4. Unexpended NIFA Proceeds Held by the County

Per the attached schedules, as of February 26, 2006 there were \$103,170,887.45 in unexpended NIFA bond proceeds composed of \$84,980,978.99 at the NIFA level and \$13,448,996 at the County level.

SDC/sl
Attachment

cc: Lorna Goodman, County Attorney
Conal Denion, Senior Counsel
Edward Oswald, Orrick, Herrington, and Sutcliffe, LLP
Thomas Myers, Orrick, Herrington, and Sutcliffe, LLP
Nancy Winkler, Public Financial Management
Wei-Li Pai, Public Financial Management
Linda Ginty, Public Financial Management
John Macari, Chief Deputy County Treasurer
Grace Wang, Field Accountant, Treasurer's Office
Bernadette Kennedy, Accounting Dept., Treasurer's Office
John Gahan, Office of Management and Budgets
Elissa Iannicello, Office of Management and Budget
Jeffrey Nogid, Debt Manager
Martha Wong, Deputy Budget Director
Barry Paul, Deputy Budget Director

Nassau County Office of Management and Budget

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



Nassau County
Summary Schedule - - - Unexpended NIFA Bond Proceeds
As of March 31, 2006

	Balances at NIFA	Balances at County Level				Total Unspent NIFA Proceeds
		NIFA Cash	Negative Cash	NIFA Retainage	Total Balance at County	
Other Settlements and Judgments	\$37,352,521.66	\$602,000	\$0	\$0	\$602,000	\$37,954,521.66
Capital Projects - Capital		\$11,353,292	(\$1,758,292)	\$1,841,320	\$11,436,320	
Capital Projects - Sewer		\$1,293,499	(\$116,600)	\$233,777	\$1,410,676	
Capital Projects - Total	\$47,391,909.69	\$12,646,791	(\$1,874,892)	\$2,075,097	\$12,846,996	\$60,238,905.69
Reassessment	\$236,547.64	\$0	(\$135,279)	\$135,279	\$0	\$236,547.64
Costs of Issuance	\$0.00	\$0			\$0	\$0.00
Debt Restructuring	\$0.00	\$0			\$0	\$0.00
Cash Flow Borrowings	\$0.00	\$0			\$0	\$0.00
Grand Totals	\$84,980,978.99	\$13,248,791	(\$2,010,171)	\$2,210,376	\$13,448,996	\$98,429,974.99

**KEY PERFORMANCE
INDICATORS**

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



KPI REPORT 1: Full-Time & Contract Employee Staffing

Vertical	Department	On-Board 1/1/2002	FY 2006 Budget	On-Board 1/1/2006	On-Board 3/30/2006	Budget Variance	Change from 1/1/2006	Change from 1/1/2002
Public Safety	Consumer Affairs	30	49	37	38	(11)	1	8
	Correctional Center/Sheriff	1,278	1,252	1,219	1,212	(40)	(7)	(66)
	Emergency Management	0	6	5	5	(1)	0	5
	Fire Commission	121	112	111	109	(3)	(2)	(12)
	Medical Examiner	51	55	52	53	(2)	1	2
	Police District	1,807	1,863	1,811	1,792	(71)	(19)	(15)
	Police Headquarters	1,728	1,744	1,691	1,709	(35)	18	(19)
	Probation	286	261	224	232	(29)	8	(54)
	Traffic and Parking Violations Agency	33	45	37	38	(7)	1	5
	Traffic Safety Board	3	2	2	2	0	0	(1)
	Sub-Total	5,337	5,389	5,189	5,190	(199)	1	(147)
Health & Human Services	Drug & Alcohol Addiction	42	79	84	74	(5)	(10)	32
	Health	289	250	241	244	(6)	3	(45)
	Mental Health	20	10	9	9	(1)	0	(11)
	Physically Challenged	6	7	7	7	0	0	1
	Senior Citizens Affairs	39	38	36	36	(2)	0	(3)
	Social Services	975	873	858	872	(1)	14	(103)
	Veterans Services	8	9	9	9	0	0	1
	Youth Board	8	7	6	6	(1)	0	(2)
	Sub-Total	1,387	1,273	1,250	1,257	(16)	7	(130)
Parks, Public Works & Partnerships	Recreation, Parks and Museums	337	269	258	268	(1)	10	(69)
	Public Works	678	540	512	512	(28)	0	(166)
	Sub-Total	1,015	809	770	780	(29)	10	(235)
Shared Services	Civil Service	67	62	60	58	(4)	(2)	(9)
	Investigations	10	6	4	4	(2)	0	(6)
	CF - Constituent Affairs	14	15	17	18	3	1	4
	CF - Printing, Mail & Graphics	37	42	40	40	(2)	0	3
	County Attorney	131	158	156	156	(2)	0	25
	Human Resources	0	12	12	12	0	0	12
	Human Rights Commission	12	10	10	10	0	0	(2)
	Labor Relations	1	6	5	5	(1)	0	4
	Real Estate Services	11	11	11	11	0	0	0
	Records Management	19	10	9	9	(1)	0	(10)
	Sub-Total	302	332	324	323	(9)	(1)	21
Management Budget and Finance	Assessment Review Commission	9	43	39	41	(2)	2	32
	Information Technology	119	118	95	95	(23)	0	(24)
	Office of Management and Budget	12	33	38	36	3	(2)	24
	Purchasing	28	24	22	23	(1)	1	(5)
	Treasurer	58	47	43	44	(3)	1	(14)
	Sub-Total	226	265	237	239	(26)	2	13
Economic Development	Housing & Intergovernmental Affairs	3	13	12	11	(2)	(1)	8
	Planning	13	21	18	22	1	4	9
	Sub-Total	16	34	30	33	(1)	3	17
Elected Officials	Assessment	121	247	221	228	(19)	7	107
	County Comptroller	80	93	88	86	(7)	(2)	6
	District Attorney	363	351	342	357	6	15	(6)
	County Executive	8	43	43	50	7	7	42
	County Clerk	92	102	98	101	(1)	3	9
	Legislature	89	93	85	84	(9)	(1)	(5)
	Sub-Total	753	929	877	906	(23)	29	153
Other	Board of Elections	107	106	106	106	0	0	(1)
	Coord. Agency for Spanish Americans	5	8	6	6	(2)	0	1
	Minority Affairs	4	11	10	10	(1)	0	6
	Public Administrator	7	7	7	7	0	0	0
	Sub-Total	123	132	129	129	(3)	0	6
	Sub-Total Full-Time Employees	9,159	9,163	8,806	8,857	(306)	51	(302)
HHS	Contract Employees	316	55	55	55	0	0	(261)
	Major Operating Funds Sub-Total	9,475	9,218	8,861	8,912	(306)	51	(563)
SSW	Sewer Districts	356	461	292	287	(174)	(5)	(69)
	Grand Total F/T Employees	9,831	9,679	9,153	9,199	(480)	46	(632)

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



KPI REPORT 2: Full-Time Staffing By Union

Vertical	Department	CSEA	DAI	IPBA	PBA	SHOA	SOA	Total Union On-Board 3/30/2006	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	CONTRACT EMPLOYEE	Total Non Union On-Board 3/30/2006	Grand Total On-Board 3/30/2006
Public Safety	Consumer Affairs	33						33				5	5	38
	Correctional Center	174				1,032		1,206				6	6	1,212
	Emergency Management											5	5	5
	Fire Commission	109						109						109
	Medical Examiner	51						51			2		2	53
	Police District	100	1		1,490		201	1,792						1,792
	Police Headquarters	716	401		365		223	1,705			4		4	1,709
	Probation	231						231					1	232
	Traffic and Parking Violations Agency	32						32			6		6	38
	Traffic Safety Board	2						2						2
	Sub-Total	1,448	402	-	1,855	1,032	424	5,161	-	-	29	-	29	5,190
Health & Human Services	Drug & Alcohol Addiction	73						73				1	1	74
	Health	241						241			3		3	244
	Mental Health	8						8			1		1	9
	Physically Challenged										7		7	7
	Senior Citizens Affairs	34						34			2		2	36
	Social Services	858						858			14		14	872
	Veterans Services	6						6			3		3	9
	Youth Board	5						5			1		1	6
	Sub-Total	1,225	-	-	-	-	-	1,225	-	-	32	-	32	1,257
Parks, Public Works & Partnerships	Recreation, Parks and Museums	257						257			11		11	268
	Public Works	505						505			7		7	512
	Sub-Total	762	-	-	-	-	-	762	-	-	18	-	18	780
Shared Services	Civil Service	57						57			1		1	58
	Investigations	1						1			3		3	4
	CF - Constituent Affairs										18		18	18
	CF - Printing, Mail & Graphics	40						40						40
	County Attorney	50						50			106		106	156
	Human Resources										12		12	12
	Human Rights Commission	8						8			2		2	10
	Labor Relations										5		5	5
	Information Technology	89						89			6		6	95
	Real Estate Services	5						5			6		6	11
	Records Management	9						9						9
	Sub-Total	259	-	-	-	-	-	259	-	-	159	-	159	418
Management Budget and Finance	Assessment Review Commission	35						35			6		6	41
	Office of Management and Budget										36		36	36
	Purchasing	21						21			2		2	23
	Treasurer	40						40			4		4	44
	Sub-Total	96	-	-	-	-	-	96	-	-	48	-	48	144
Economic Development	Housing & Intergovernmental Affairs										11		11	11
	Planning	17						17			5		5	22
	Sub-Total	17	-	-	-	-	-	17	-	-	16	-	16	33
Elected Officials	Assessment	219						219		1	8		9	228
	County Comptroller	76						76		1	9		10	86
	District Attorney	141		35				176		1	180		181	357
	County Executive									1	49		50	50
	County Clerk	94						94		1	6		7	101
	Legislature									19	65		84	84
	Sub-Total	530	-	35	-	-	-	565	-	24	317	-	341	906
Other	Board of Elections	94						94			12		12	106
	Coord. Agency for Spanish Americans										6		6	6
	Minority Affairs										10		10	10
	Public Administrator	5						5			2		2	7
	Sub-Total	99	-	-	-	-	-	99	-	-	30	-	30	129
	Sub-Total Full-Time Employees	4,436	402	35	1,855	1,032	424	8,184	0	24	649	0	673	8,857
HHS	Contract Employees											55	55	55
	Major Operating Funds Sub-Total	4,436	402	35	1,855	1,032	424	8,184	0	24	649	55	728	8,912
SSW	Sewer Districts	287						287						287
	Grand Total F/T Employees	4,723	402	35	1,855	1,032	424	8,471	-	24	649	55	728	9,199

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



KPI REPORT 3: Grant Fund Full-Time Staffing

Vertical	Department	CSEA	DAI	PBA	SHOA	SOA	Total Union	BOARD MEMBER	ELECTED OFFICIAL	ORDINANCE	CONTRACT EMPLOYEE	Total Non Union On Board	Grand Total
							On-Board 3/30/2006					3/30/2006	On-Board 3/30/2006
Public Safety	Criminal Justice						-			1		1	1
	Probation	26					26					-	26
	Sub-Total	26	-	-	-	-	26	-	-	1		1	27
Health & Human Services	Drug & Alcohol Addiction	34					34					-	34
	Health	94					94					-	94
	Mental Health	12					12					-	12
	Social Services	51					51					-	51
	Sub-Total	191	-	-	-	-	191	-	-	-		-	191
Parks, Public Works & Partnerships	Recreation, Parks and Museums	4					4					-	4
	Sub-Total	4	-	-	-	-	4	-	-	-		-	4
Economic Development	Housing & Intergovernmental Affairs						-			56		56	56
	Planning	6					6						6
	Sub-Total	6	-	-	-	-	6	-	-	56	-	56	62
HHS	Contract Employees										20	20	20
	Major Operating Funds Sub-Total	227	-	-	-	-	227	-	-	57	20	77	304
		-											
SSW	Sewer Districts												
	Grand Total F/T Employees	227	-	-	-	-	227	-	-	57	20	77	304

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



KPI REPORT 4: Overtime Spending

	Historical Actuals		Month-to-Date	Year-to-Date				2006 Budget
	Month 05	2005 Total	March 06 Actual	Actual 2005	Actual 2006	Variance	% Increase/ (Decrease)	
Comm. Of Accounts	-	-	-	-	-	-	0.00%	-
Assessment Review	26,938	250,962	27,175	39,539	63,356	23,817	60.24%	300,000
Assessment	38,630	232,127	18,497	72,617	88,243	15,626	21.52%	330,000
County Attorney	-	-	-	-	-	-	0.00%	-
OMB	-	-	-	-	-	-	0.00%	-
Constituent Affairs	2,361	29,112	1,528	2,651	3,688	1,037	39.12%	-
Consumer Affairs	1,451	56,042	1,504	1,799	7,333	5,534	307.62%	70,000
Correctional Ctr/Sheriff	1,869,955	22,426,198	1,805,488	4,318,784	3,648,777	(670,007)	-15.51%	20,645,974
County Executive	-	-	-	-	-	-	0.00%	-
County Clerk	-	62,147	21,768	-	62,415	62,415	100.00%	-
County Comptroller	1,181	3,162	-	1,181	-	(1,181)	-100.00%	50,000
Civil Service	1,580	29,985	2,881	17,017	7,389	(9,628)	-56.58%	17,000
District Attorney	11,130	104,311	8,365	24,374	14,823	(9,551)	-39.19%	125,000
Drug & Alcohol	-	11,382	-	-	-	-	0.00%	1,000
Emergency Management	-	-	-	-	-	-	0.00%	-
Board of Elections	3,439	38,295	-	3,439	918	(2,521)	-73.31%	60,000
Health	8,440	121,633	7,025	17,257	12,204	(5,053)	-29.28%	195,000
Housing & Intergovt	-	-	-	-	-	-	0.00%	-
Physically Challenged	-	-	-	-	-	-	0.00%	-
Human Rights	-	-	-	-	-	-	0.00%	-
Information Technology	9,452	25,196	1,604	9,452	2,509	(6,943)	-73.46%	35,000
Labor Relations	-	-	-	-	-	-	0.00%	-
Legislature	-	-	-	-	-	-	0.00%	-
Minority Affairs	-	-	-	-	-	-	0.00%	-
Medical Examiner	5,258	47,072	5,604	14,027	8,281	(5,746)	-40.96%	50,000
Mental Health	352	7,827	-	352	-	(352)	-100.00%	-
Public Administrator	262	4,319	1,267	986	1,560	574	58.22%	9,509
Probation	38,110	456,369	34,820	79,741	97,130	17,389	21.81%	575,000
Human Resources	217	2,855	1,423	217	1,423	1,206	555.76%	-
Recreation & Parks	-	-	-	-	-	-	0.00%	-
Planning	1,133	14,167	722	1,670	722	(948)	-56.77%	51,000
Purchasing	-	966	171	-	444	444	100.00%	2,000
Real Estate	3,372	6,233	1,370	4,252	1,370	(2,882)	-67.78%	8,000
Records Management	-	-	-	-	-	-	0.00%	-
Public Works	659,605	1,923,227	199,226	1,054,280	760,863	(293,417)	-27.83%	1,262,000
CASA	-	-	-	-	-	-	0.00%	-
Senior Citizens	-	1,745	-	-	-	-	0.00%	-
Social Services	121,137	1,446,098	140,458	242,929	316,399	73,470	30.24%	1,257,421
Treasurer	6,526	79,094	1,652	15,615	2,693	(12,922)	-82.75%	210,000
Traffic Safety	-	-	-	-	-	-	0.00%	-
TPVA	15,045	414,663	24,788	33,658	54,746	21,088	62.65%	325,000
Veterans Services	-	-	-	-	-	-	0.00%	-
Youth Board	-	-	-	-	-	-	0.00%	-
Total General Fund	2,825,574	27,795,187	2,307,336	5,955,837	5,157,286	(798,551)	-15.48%	25,578,904
Parks Recreation	49,421	988,500	30,040	89,460	40,214	(49,246)	-55.05%	355,000
Police District	1,396,647	28,180,151	939,942	3,497,381	2,425,582	(1,071,799)	-30.65%	27,000,000
Police HQ	1,356,951	23,802,731	1,416,755	3,225,183	3,266,180	40,997	1.27%	20,350,000
Fire Commission	116,708	958,967	93,090	194,438	185,262	(9,176)	-4.72%	810,000
Subtotal - 5 Major Funds	5,745,301	81,725,536	4,787,163	12,962,299	11,074,524	(1,887,775)	-17.05%	74,093,904
Sewer Districts	129,656	1,354,474	114,048	223,229	303,481	80,252	35.95%	1,375,000
Grant Total	5,874,957	83,080,010	4,901,211	13,185,528	11,378,005	(1,807,523)	-13.71%	75,468,904

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



KPI REPORT 5: Overtime Hours

		2005 Overtime		2006 Overtime		YTD	
		Mar	YTD	Mar	YTD	# Change	% Change
<u>Elected Officials</u>							
Assessment	AS	994	2,401	628	2,296	(106)	(4%)
County Executive	CE	0	0	0	0	0	0%
County Clerk	CL	0	0	862	2,401	2,401	0%
County Comptroller	CO	23	48	0	0	(48)	(100%)
District Attorney	DA	343	701	157	500	(201)	(29%)
Legislature	LE	0	0	0	0	0	0%
		1,360	3,150	1,646	5,197	2,046	65%
<u>Economic Development</u>							
Housing & Intergovt	HI	0	0	0	0	0	0%
Planning	PL	12		9	32	32	0%
		12	0	9	32	32	0%
<u>Budget & Finance</u>							
Assessment Review	AR	266	855	458	1,550	695	81%
OMB	BU	0	0	0	0	0	0%
Purchasing	PR	0	0	1	13	13	0%
Treasurer	TR	284	733	18	61	(673)	(92%)
		550	1,588	477	1,624	35	2%
<u>Shared Services</u>							
County Attorney	AT	0	15	0	0	(15)	-100%
Constituent Affaris	CF	46	101	54	145	44	43%
Civil Service	CS	93	343	85	270	(73)	(21%)
Information Tech	IT	20	190	40	92	(98)	(52%)
Labor Relations	LR	0	0	0	0	0	0%
Human Resources	PE	0	4	0	0	(4)	-100%
Real Estate	RE	69	188	20	91	(96)	(51%)
Records Management	RM	0	0	0	0	0	0%
Traffic Safety	TS	0	0	0	0	0	0%
		228	841	199	598	(243)	(29%)
<u>General Services</u>							
Sewer & Water Supply	*SSW	2,792	8,169	2,642	7,737	(432)	-5%
Board of Elections	EL	0	1	8	51	50	6,633%
Public Works	PW	7,075	20,759	2,625	9,333	(11,426)	-55%
Human Rights	HR	0	0	0	0	0	0%
Minority Affairs	MA	0	0	0	0	0	0%
Recreation & Parks	PK	0	0	0	0	0	0%
Parks	CPF	963	3,193	588	1,581	(1,612)	-50%
CASA	SA	0	0	0	0	0	0%
		10,830	32,122	5,862	18,701	(13,420)	(42%)
<u>Health & Human Services</u>							
Drug & Alcohol	DR	0	0	0	0	0	0%
Health	HE	71	214	76	227	13	6%
Mental Health	MH	0	57	0	0	(57)	(100%)
Physically Challenged	HP	0	0	0	0	0	0%
Senior Citizens	SC	0	2	0	0	(2)	-100%
Social Services	SS	2,503	7,856	3,302	9,327	1,471	19%
Veterans Services	VS	18	57	0	0	(57)	(100%)
Youth Board	YB	0	0	0	0	0	0%
		2,592	8,186	3,378	9,554	1,368	17%
<u>Public Safety</u>							
Consumer Affairs	CA	24	93	160	339	246	264%
Correctional Ctr	CC	30,024	90,786	35,773	89,263	(1,523)	(2%)
Emergency Management	EM	0	0	0	0	0	0%
Medical Examiner	ME	121	292	70	155	(137)	(47%)
Public Administrator	PA	53	135	4	45	(91)	(67%)
Probation	PB	724	2,318	785	2,169	(149)	-6%
Sheriff	SH	920	3,241	0	0	(3,241)	(100%)
TPVA	TV	483	1,575	815	2,130	555	35%
Police District	PDD	16,024	63,468	21,338	49,746	(13,722)	(22%)
Police HQ	PDH	22,688	73,312	33,580	68,833	(4,479)	-6%
Fire Commission	FC	2,199	5,262	1,966	5,038	(225)	(4%)
		73,259	240,483	94,490	217,718	(22,765)	(9%)
TOTAL COUNTY		88,831	286,369	106,061	253,422	(32,947)	(12%)

Nassau County Office of Management and Budget

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



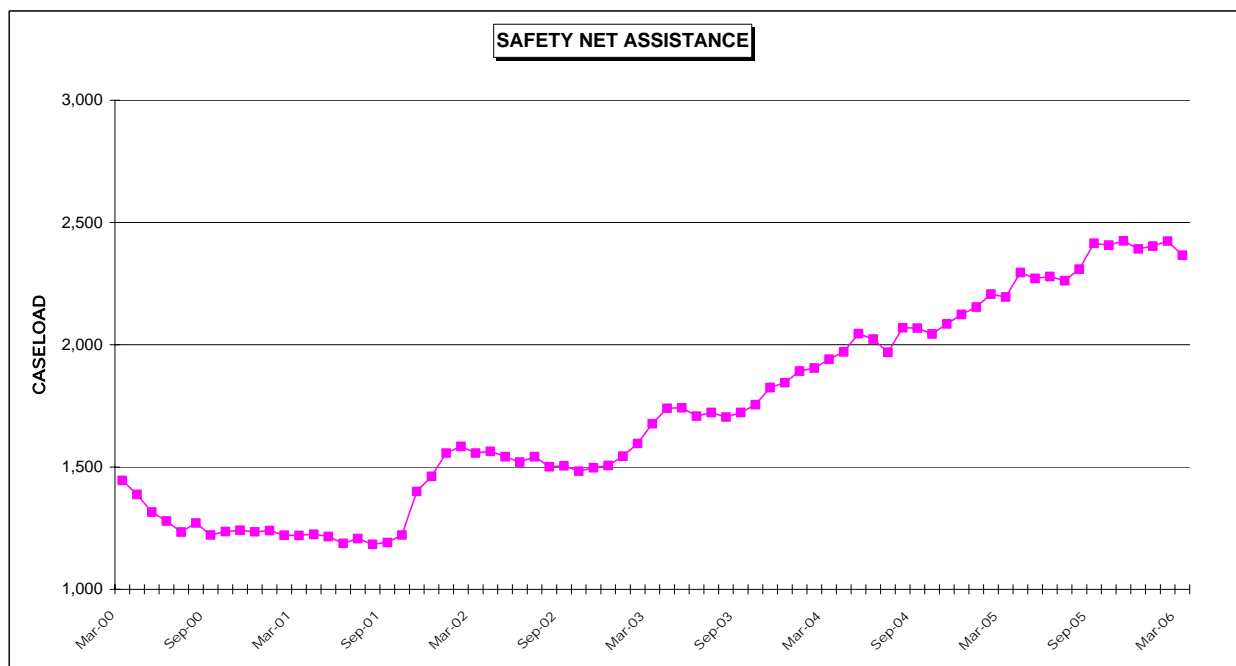
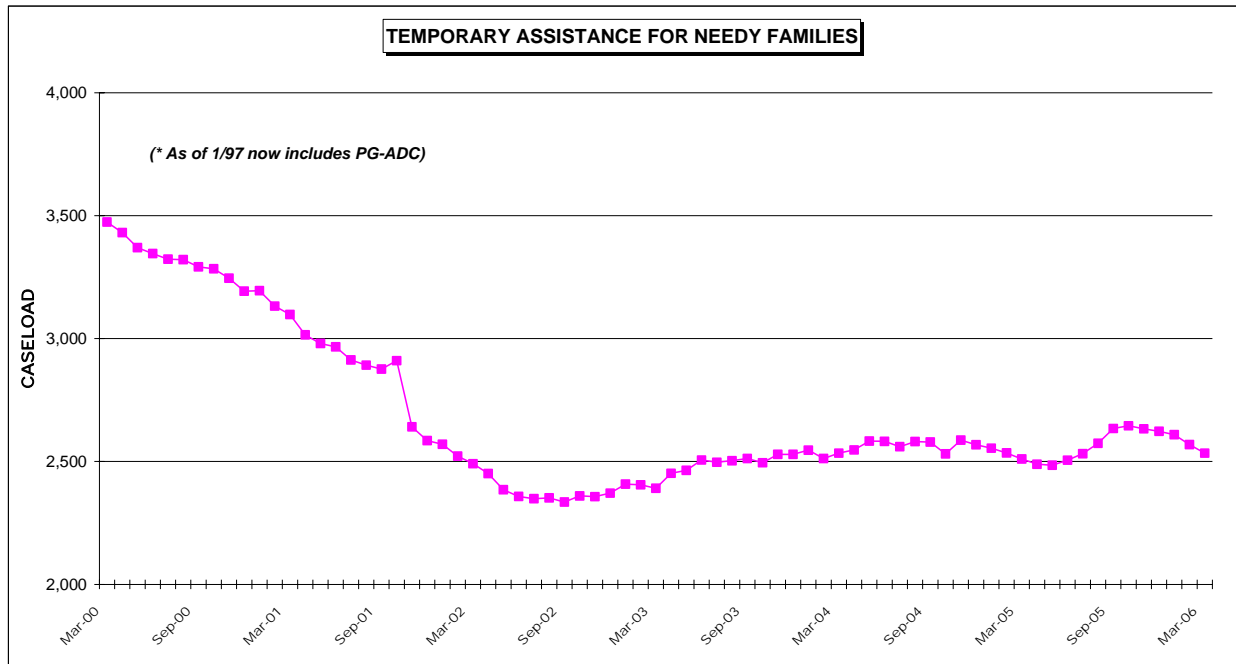
KPI REPORT 6: Utilities

UTILITIES REPORT - March 2006

Department	Description	1/1/2006 Budget	MARCH 2005 YTD	MARCH 2006 YTD	Variance to Budget 06	2006 YTD % Obligated	2005 YTD % Obligated	Obligated Variance '06-'05
Public Works (Gen Fund)	Water	644,600	91,591	101,474	543,126	15.74	14.67	1.07
	Fuel	1,273,000	900,139	1,025,997	247,003	80.60	32.88	47.72
	Light, Power	16,224,834	10,066,887	9,271,856	6,952,978	57.15	64.75	-7.60
	Telephone	2,300	35	12	2,288	0.00	1.52	-1.52
	Natural Gas	1,777,255	0	870,649	906,606	48.99	0.00	48.99
	Green Choice Energy	100,000	0	0	100,000	0.00	0.00	0.00
	Thermal Energy -TRI-GEN	5,277,250	6,744,944	3,464,255	1,812,995	65.65	133.56	-67.91
	TOTAL	25,299,239	17,803,596	14,734,243	10,564,996	58.24	73.36	-15.12
Corrections Center	Water	372,681	168	53105	319,576	14.25	0.05	14.20
	Fuel	40,000	8895	14985	25,015	37.46	25.41	12.05
	Light, Power	220,000	124075	142342	77,658	64.70	52.74	11.96
	TOTAL	632,681	133,138	210,432	422,249	33.26	21.46	11.80
Police Department(PDD)	Water	50,000	5,293	4,379	45,621	8.76	57.06	-48.30
	Fuel	290,000	39,000	137,707	152,293	47.49	30.95	16.54
	Light, Power	690,000	358,212	194,010	495,990	28.12	68.23	-40.11
	Telephone	575,845	94,046	29,846	545,999	5.18	28.94	-23.76
	TOTAL	1,605,845	496,551	365,942	1,239,903	22.79	50.40	-27.61
Police Department (PDH)	Light, Power	0	0	0	0	0.00	0.00	0.00
	Telephone	2,100,000	0	(110,394)	2,210,394	-5.26	0.00	-5.26
	TOTAL	2,100,000	0	(110,394)	2,210,394	-5.26	0.00	-5.26
Information Technology	Cellular Phone		100,000	0			100.00	-100.00
	Telephone	3,609,433	1,543,450	1,435,411	2,174,022	39.77	28.14	11.63
	Natural Gas		3,062	0			100.00	-100.00
	TOTAL	3,609,433	1,646,512	1,435,411	2,174,022	39.77	30.02	9.75
Social Services	Light, Power	400	0	0	400	0.00	0.00	0.00
	TOTAL	400	0	0	400	0.00	0.00	0.00
Major Operating Funds Departments Totals	Water	1,067,281	97,052	158,958	908,323	14.89	14.52	0.37
	Cellular Phone	0	100,000	0	0	0.00	100.00	-100.00
	Fuel	1,603,000	948,034	1,178,689	424,311	73.53	32.71	40.82
	Light, Power	17,135,234	10,549,174	9,608,208	7,527,026	56.07	64.74	-8.67
	Telephone	6,287,578	1,637,531	1,354,875	4,932,703	21.55	28.17	-6.62
	Natural Gas	1,777,255	3,062	870,649	906,606	48.99	100.00	-51.01
	Green Choice Energy	100,000	0	0	100,000	0.00	0.00	0.00
	Thermal Energy -TRI-GEN	5,277,250	6,744,944	3,464,255	1,812,995	65.65	133.56	-67.91
	TOTAL	33,247,598	20,079,797	16,635,634	16,611,964	50.04	65.36	-15.32
Public Works (SSWRD)	Water	836,412	150,953	237,877	598,535	28.44	18.21	10.23
	Fuel	8,964,577	3,958,411	100,000	8,864,577	1.12	44.52	-43.40
	Light, Power	772,500	305,918	2,690,565	(1,918,065)	348.29	47.87	300.42
	Telephone	200,850	11	43	200,807	0.02	0.00	0.02
	Natural Gas	0	0	1,020,094	(1,020,094)	100.00	0.00	100.00
	TOTAL	10,774,339	4,415,293	4,048,579	6,725,760	37.58	41.83	-4.25
County Total (Including SSWRD)	Water	1,903,693	248,005	396,835	1,506,858	20.85	13.69	12.34
	Cellular Phone	0	0	0	0	0.00	0.00	0.00
	Fuel	10,567,577	4,906,445	1,278,689	9,288,888	12.10	41.62	-132.42
	Light, Power	17,907,734	10,855,092	12,298,773	5,608,961	68.68	64.05	-39.81
	Telephone	6,488,428	1,637,542	1,354,918	5,133,510	20.88	27.26	-50.99
	Natural Gas	1,777,255	3,062	1,890,743	(113,488)	106.39	100.00	-4.25
	Green Choice Energy	100,000	0	0	100,000	0.00	0.00	0.00
	Thermal Energy -TRI-GEN	5,277,250	6,744,944	3,464,255	1,812,995	65.65	133.56	-5.26
	TOTAL	44,021,937	24,395,090	20,684,213	23,337,724	46.99	58.21	-11.22

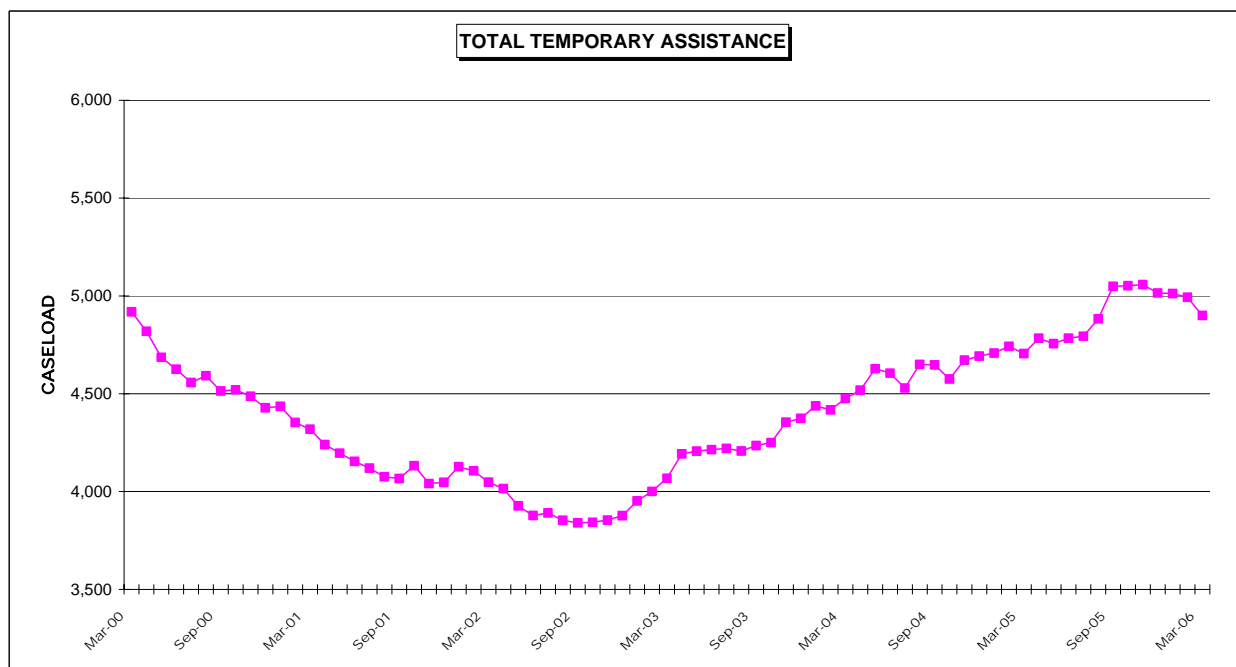
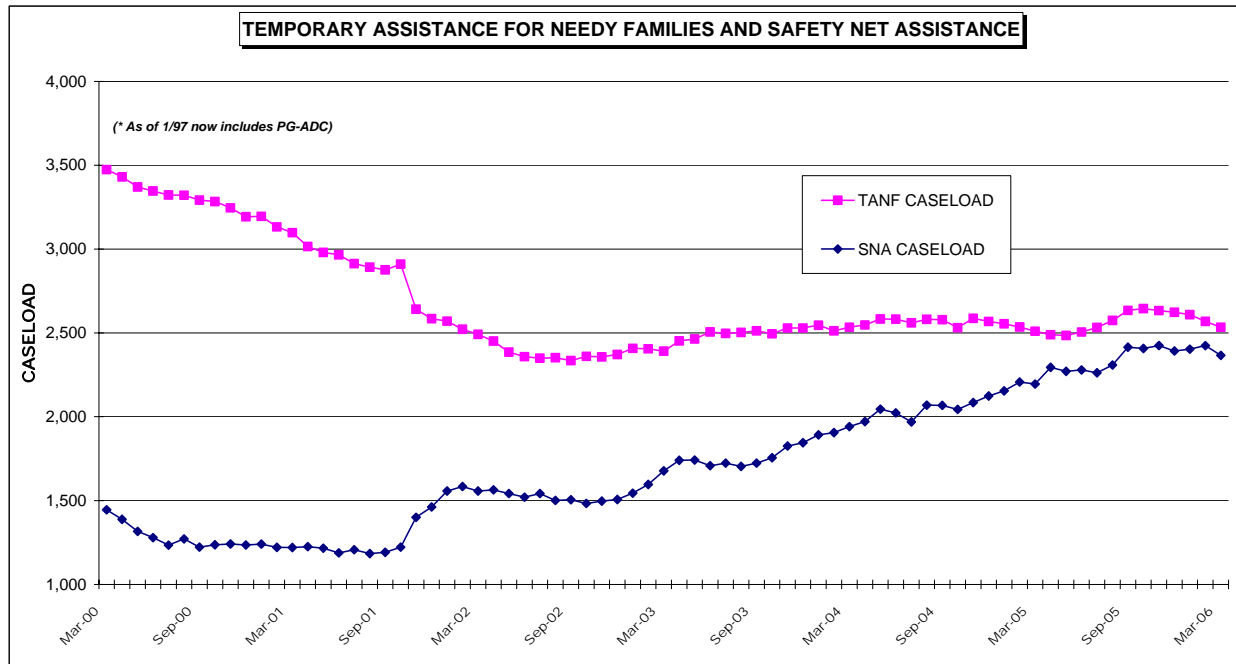


KPI REPORT 7: DSS Caseloads



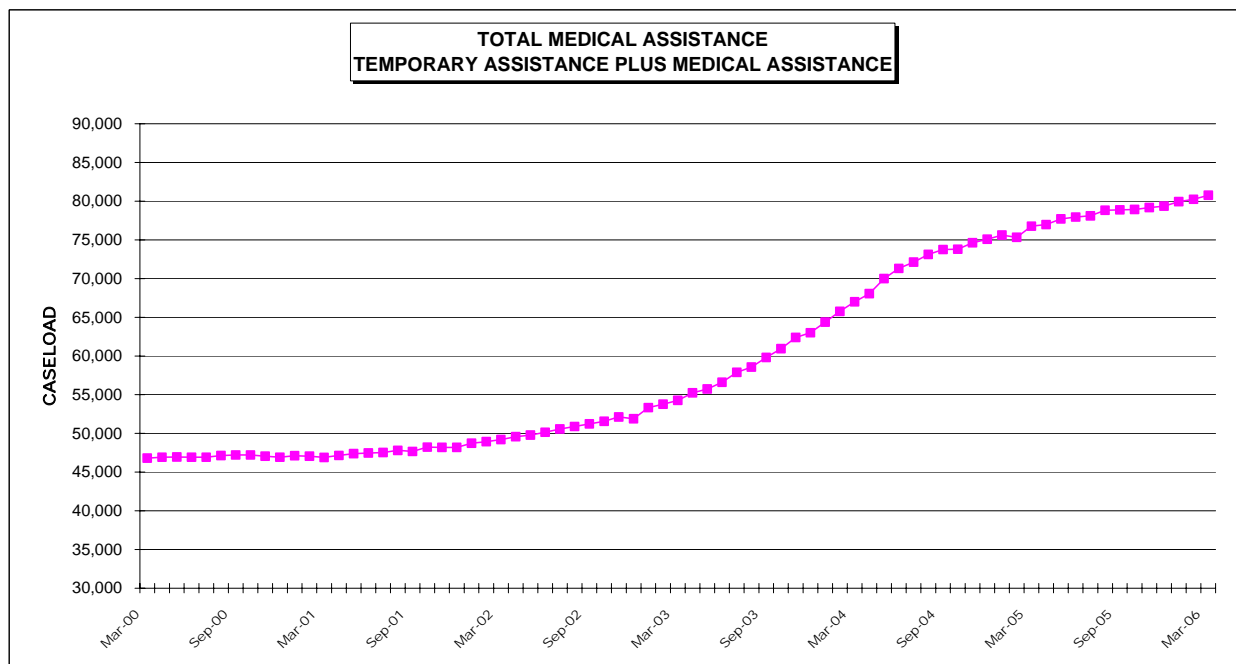
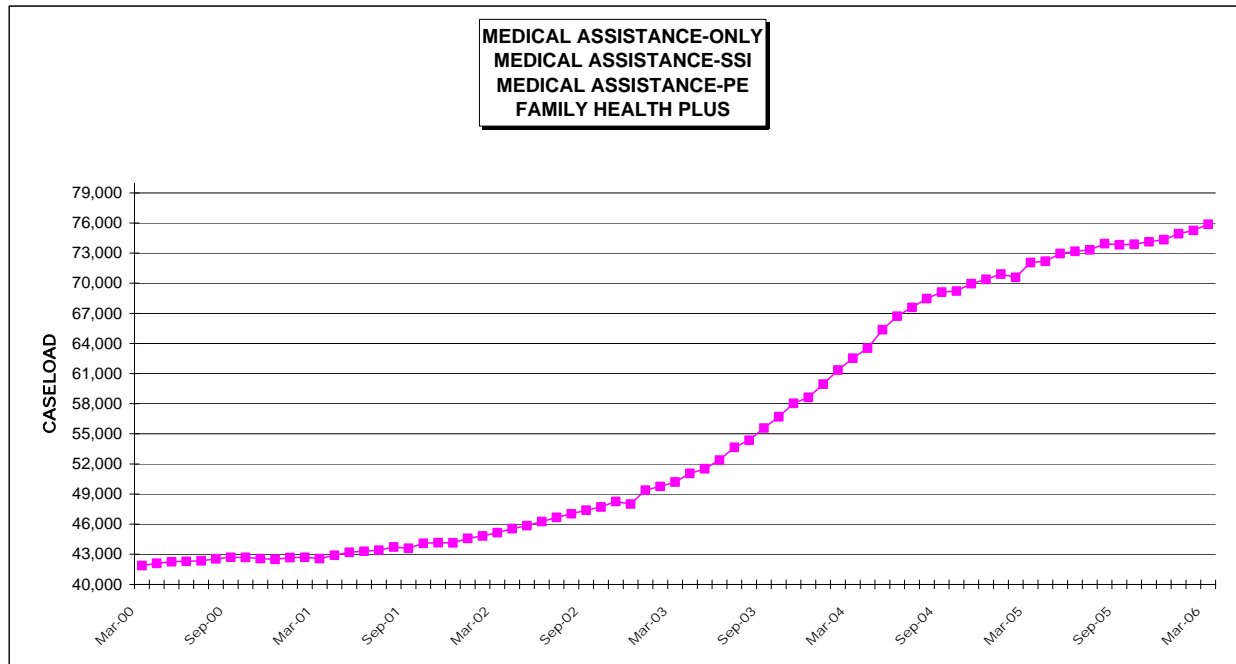


KPI REPORT 7: DSS Caseloads



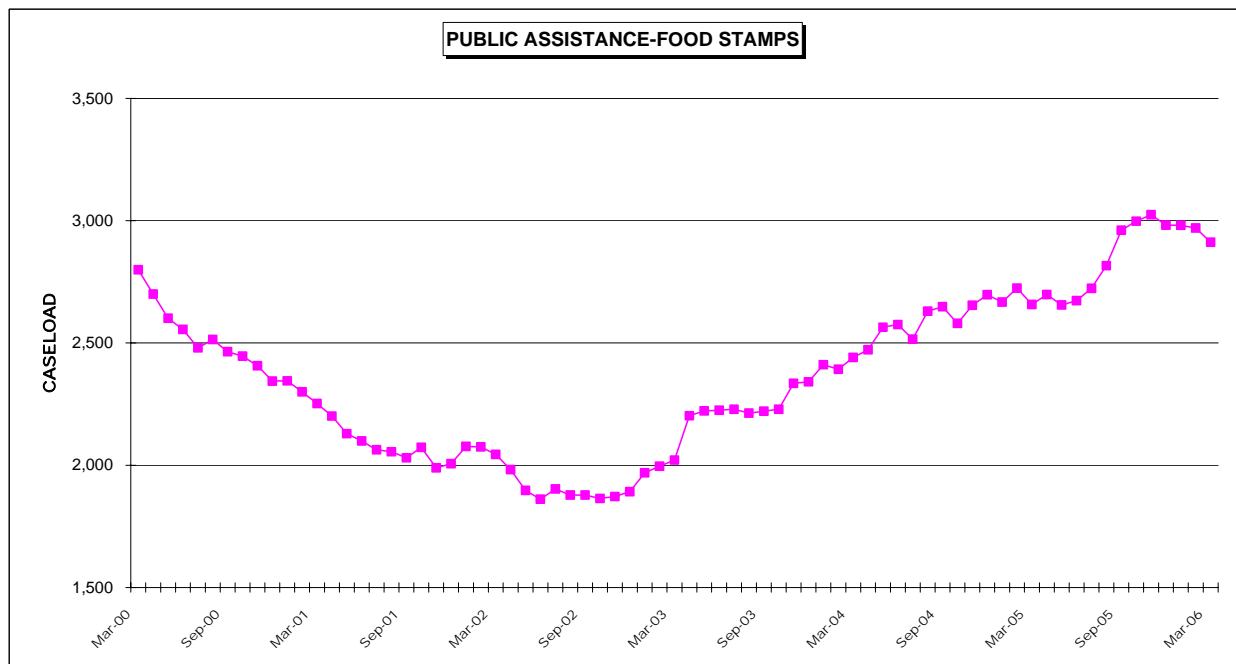
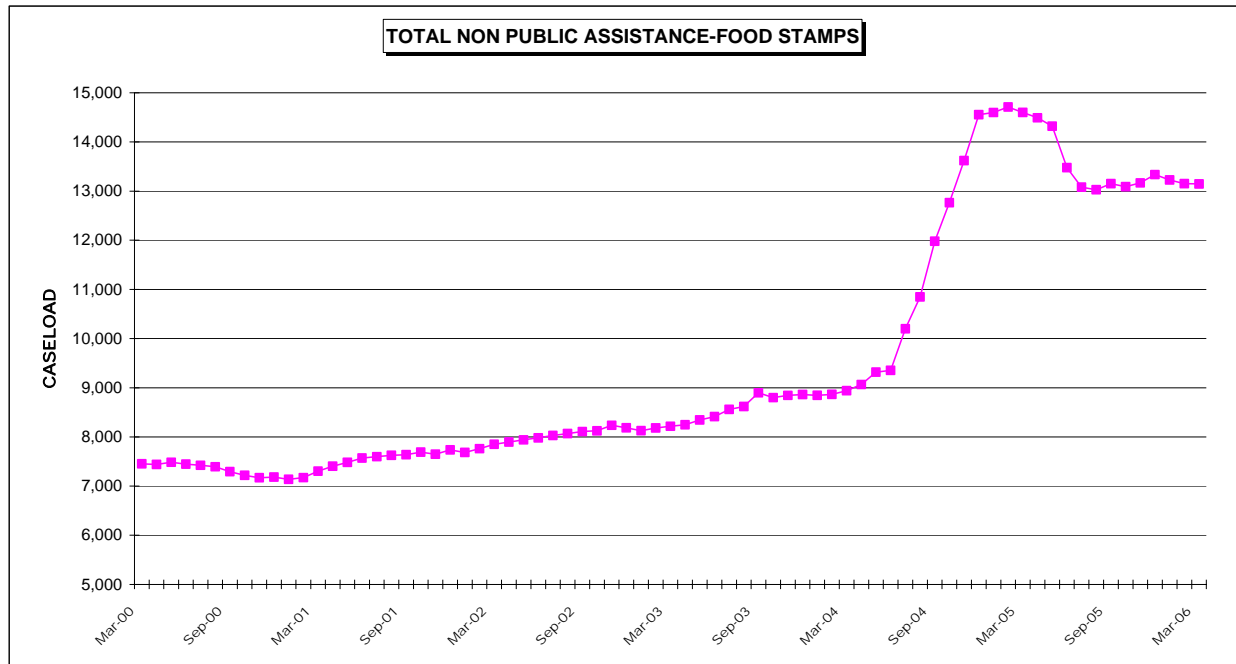


KPI REPORT 7: DSS Caseloads



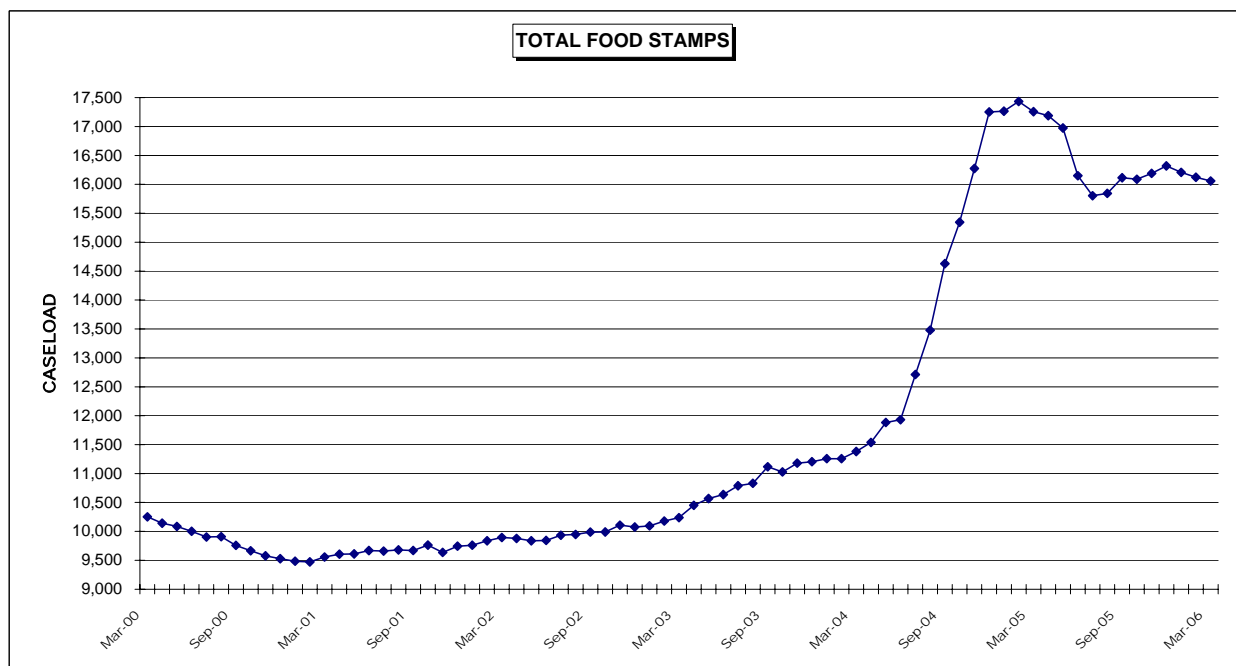
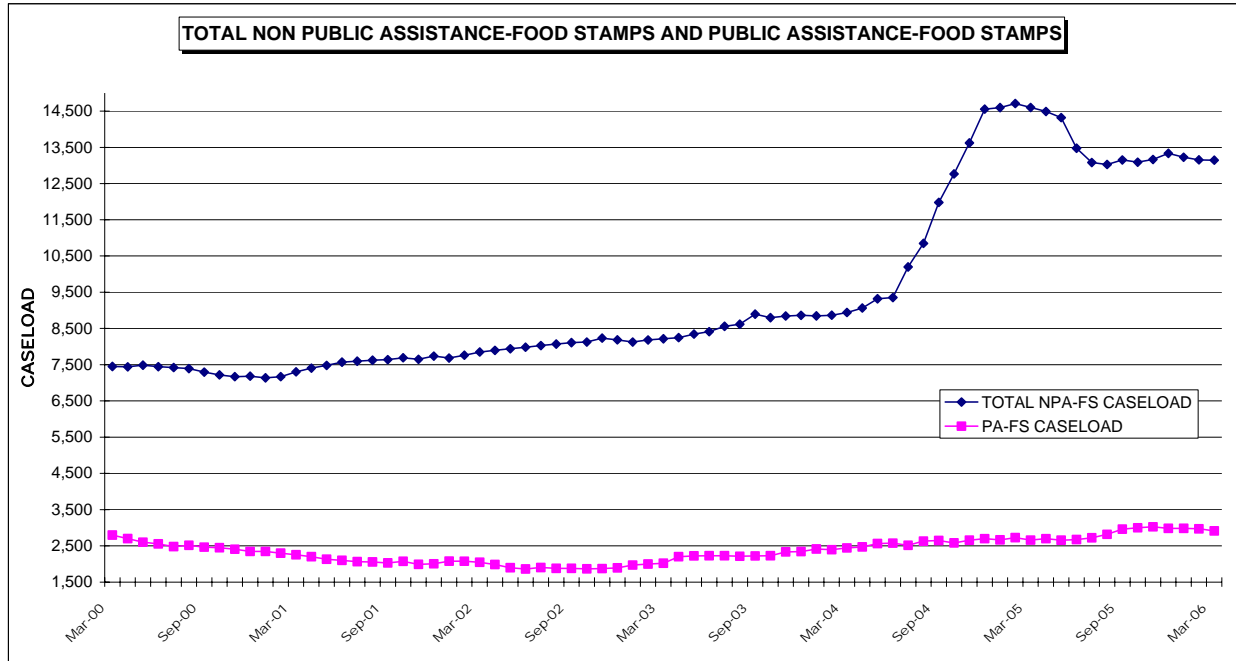


KPI REPORT 7: DSS Caseloads



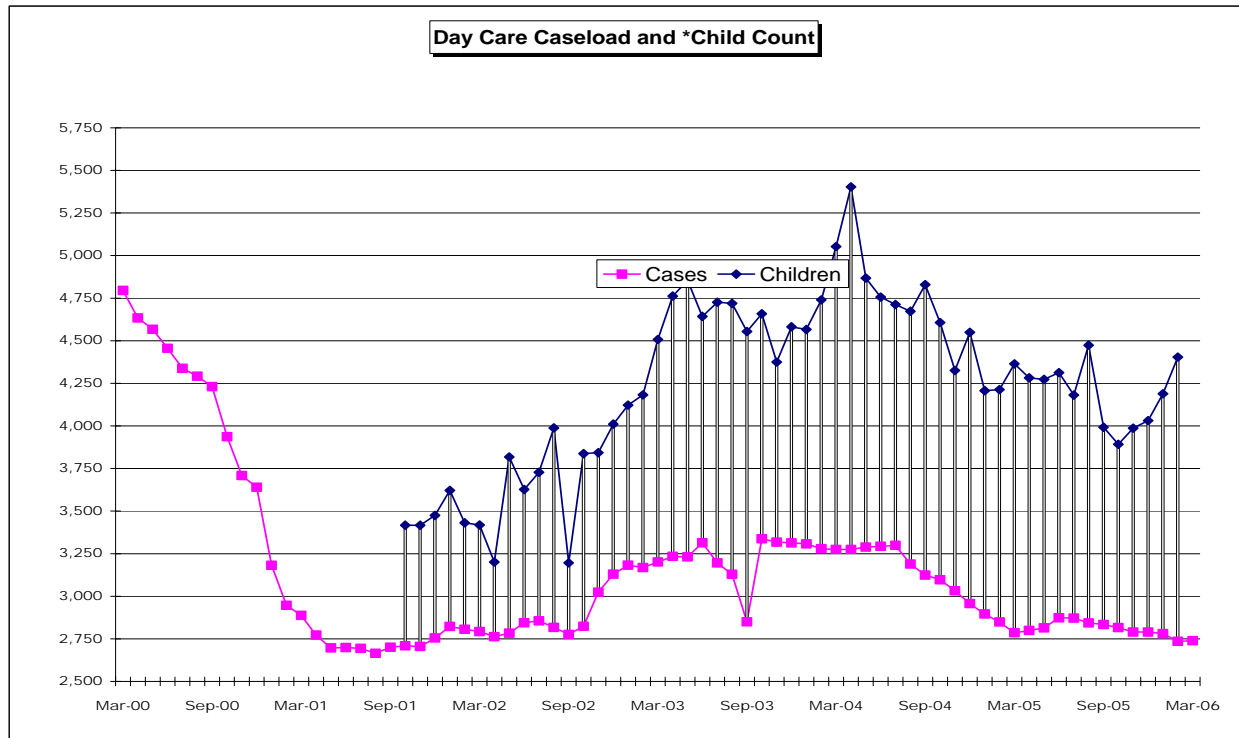


KPI REPORT 7: DSS Caseloads





KPI REPORT 7: DSS Caseloads



**KPI REPORT 8: Sworn Officer Strength by Division**

DATE	PATROL	SUPPORT	DETECTIVE	TOTAL
1/2/2006	1,720	503	462	2,685
2/2/2006	1,727	474	482	2,683
3/1/2006	1,726	475	482	2,683
4/2/2006	1,719	477	483	2,679

1. Patrol Division includes the Emergency Ambulance Bureau, Marine/Aviation Bureau, Highway Patrol Bureau, Bureau of Special Operations and the Mounted Unit.
2. Support Division includes the Police Academy, Communications Bureau, Fleet Service Bureau, Property Bureau, Information Technology Unit and Records Bureau.
3. Detective Division includes both the investigatory and forensic technical support facilities. It consists of 8 precinct squads, along with the Investigative Services Squads, Special Squads and Major Offense Squad.

**KPI REPORT 9: Police Retirements Status Report****2006 Police Department Separations
by Collective Bargaining Unit and Fund
As of 3/31/06**

	Bargaining Unit	Sworn	Civilian
Police District Fund	PBA DAI SOA CSEA	2	7
Police Headquarters Fund	PBA DAI SOA CSEA	3 1	9
Total Separated		6	16

**2006 Police Department Separations Filed Not Separated
by Collective Bargaining Unit and Fund
As of 3/31/06**

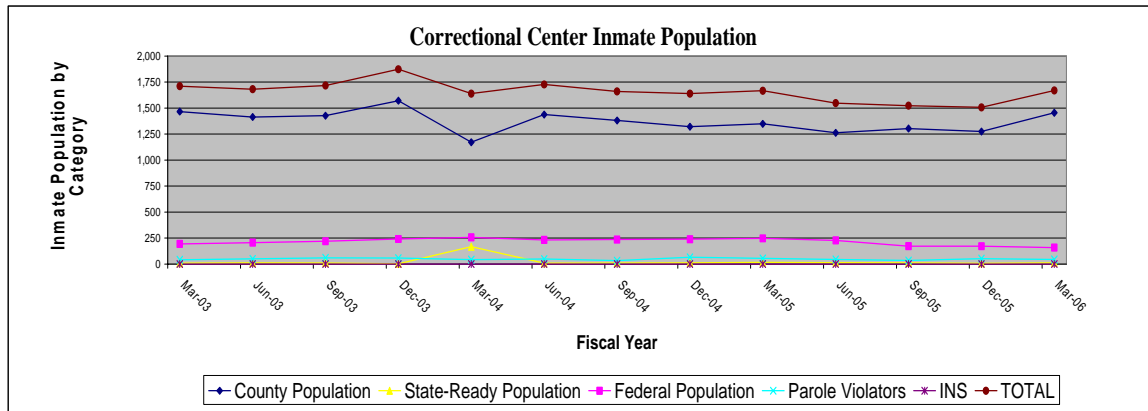
	Bargaining Unit	Sworn	Civilian
Police District Fund	PBA DAI SOA CSEA	1	2
Police Headquarters Fund	PBA DAI SOA CSEA	2 1	
Total Separated		4	2

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



KPI REPORT 10: Correctional Center Inmate Population

	Mar-03	Jun-03	Sep-03	Dec-03	Mar-04	Jun-04	Sep-04	Dec-04	Mar-05	Jun-05	Sep-05	Dec-05	Mar-06
County Population	1,466	1,414	1,427	1,571	1,172	1,438	1,381	1,321	1,348	1,262	1,303	1,275	1,455
State-Ready Population	9	12	11	3	167	9	10	13	17	14	12	8	12
Federal Population	194	206	219	241	257	232	236	239	247	228	173	172	158
Parole Violators	42	50	60	58	43	48	33	66	55	44	35	52	44
INS	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,711	1,682	1,717	1,873	1,639	1,727	1,660	1,639	1,667	1,548	1,523	1,507	1,669



FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



KPI REPORT 11: Economic Development Grant Fund Budget Office of Housing & Intergovernmental Affairs

Expense

Grant	SALARIES, WAGES & FEES	FRINGE BENEFITS	EQUIPMENT	GENERAL	CONTRACTUAL SERVICES	INTERFUND CHARGES	INTERDEPT'L SVCE AGREEMTS	TOTAL	NOTES
HI - 80 Sect 8 - Moderate Rehabilitation	233,205	63,970	13,500	25,653	-	30,738	-	367,066	2
HI - 83 Sect 8 - Housing Assistance Program	1,338,070	684,334	50,000	107,338	-	-	-	2,179,742	2
HI - 85 Community Development Block Grant	1,153,121	507,985	29,050	77,512	15,738,089	185,773	153,614	17,845,144	2
HI - 88 Sect 8 - Village of Farmingdale	-	-	-	18,446	-	-	-	18,446	2
HI - 92 Home	158,704	70,744	2,950	23,689	3,711,362	25,826	38,141	4,031,416	2
HI - 95 Emergency Shelter	19,163	8,623	-	1,654	642,018	3,148	1,203	675,809	2
HI - 96 Homelessness Intervention Program	175,115	43,812	-	-	-	-	-	218,927	1
Total Grant Expenses	3,077,378	1,379,468	95,500	254,292	20,091,469	245,485	192,958	25,336,550	

Revenue

Grant	FEDERAL AID	TOTAL
HI - 80 Sect 8 - Moderate Rehabilitation	367,066	367,066
HI - 83 Sect 8 - Housing Assistance Program	2,179,742	2,179,742
HI - 85 Community Development Block Grant	17,845,144	17,845,144
HI - 88 Sect 8 - Village of Farmingdale	18,446	18,446
HI - 92 Home	4,031,416	4,031,416
HI - 95 Emergency Shelter	675,809	675,809
HI - 96 Homelessness Intervention Program	218,927	218,927
Total Grant Revenues	25,336,550	25,336,550

NOTES: 1 Proposed Budget
2 Adopted Budget

**KPI REPORT 12: Nassau Regional Off-Track Betting Corporation****Financial Activity for the period January 1st to March 31, 2006**

Expense	YTD Actuals	
	Mar-06	Mar-05
Salary	3,340,302	3,220,756
Fringe Benefits	1,473,343	1,311,873
General and Administrative Expenses	3,176,028	2,958,456
Bond Principal	363,750	-
Expense Total	8,353,423	7,491,084
Revenue		
Net Retained Commission	8,637,395	8,326,161
Other income	714,431	670,127
Revenue Total	9,351,826	8,996,288
Net Profit	998,403	1,505,204

The Nassau Regional Off-Track Betting Corporation (OTB) is a component unit of Nassau County. It was created by the New York State Legislature as a public benefit corporation. Nassau County receives net operating profits from OTB and these revenues are recorded in the County's General Fund.

FISCAL 2006 FIRST QUARTER FINANCIAL REPORT



KPI REPORT 13: Outstanding Interest Rate Swaps

Nassau Health Care Corporation

Valuation Report as of 03/31/2006

Associated Bonds	NIFA Pays	Maturity Date	Initial Notional	Total Value
Series 2004 C1	3.4570%	8/1/2029	\$73,356,666.00	\$882,926.41
Series 2004 C2	3.4570%	8/1/2029	\$73,126,667.00	\$880,706.57
Series 2004 C3	3.4570%	8/1/2029	\$73,126,667.00	\$880,712.88
Series 2004 A Taxable	4.6100%	8/1/2012	\$65,475,000.00	\$2,190,338.02

Nassau County Interim Finance Authority

Valuation Report as of 03/31/2006

Associated Bonds	NHCC Pays	Maturity Date	Initial Notional	Total Value
Series 2004B Goldman 7-Day Tues	3.1460%	11/15/2024	\$72,500,000.00	\$1,186,806.09
Series 2004C Goldman 7-Day Fri	3.1460%	11/15/2024	\$72,500,000.00	\$1,162,804.94
Series 2004D Goldman 28-Day	3.0020%	11/15/2016	\$80,000,000.00	\$2,125,341.04
Series 2004E UBS 7-Day Tues	3.1460%	11/15/2024	\$72,500,000.00	\$592,249.63
Series 2004F UBS 7-Day Fri	3.1460%	11/15/2024	\$72,500,000.00	\$1,162,804.94
Series 2004G UBS 35-Day	3.0030%	11/15/2016	\$80,000,000.00	\$2,105,420.22
Series 2004I Goldman 7-Day Wed	3.4320%	11/15/2025	\$50,000,000.00	\$133,815.20
Series 2004J Morgan Stanley 7-Day Wed	3.4320%	11/15/2025	\$50,000,000.00	\$133,815.20
Series 2004K UBS 7-Day Wed	3.4320%	11/15/2025	\$50,000,000.00	\$133,815.20

Total: \$8,736,872.46

Note: Prepared by PFM